



**U.S. Department of Justice**

Justice Management Division

*Office of the General Counsel*

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*Washington, D.C. 20530*

May 17, 2019

Austin Evers  
Executive Director  
American Oversight  
1030 15<sup>th</sup> Street NW, Suite B255  
Washington, DC 20005

Reference: FOIA #116580

Dear Mr. Evers,

I am responding on behalf of the Justice Management Division (JMD) to your Freedom of Information Act (FOIA) request for travel records by Matthew Whitaker, former Acting Attorney General and former Chief of Staff to the Attorney General. Enclosed with this letter are travel documents for Matthew Whitaker through the time of your request. We are withholding certain personal information such as credit card information and contact information under FOIA Exemption 6, as we find the privacy interest in this information outweighs the public interest in its disclosure.

Please note, that as a general matter, records in the Department are decentralized and our response only covers information relating to JMD and the Offices, Boards, and Divisions. If you are seeking information originating with or relating to other components of the Department, please make a FOIA request directly to those components. For a listing of FOIA contacts for the other components, go to <https://www.justice.gov/oip/find-foia-contact-doj/list>.

You may contact our FOIA Public Liaison at (202) 514-3101 for any further assistance and to discuss any aspect of your request. Additionally, you may contact the Office of Government Information Services (OGIS) at the National Archives and Records Administration to inquire about the FOIA mediation services they offer. The contact information for OGIS is as follows: Office of Government Information Services, National Archives and Records Administration, 8601 Adelphi Road-OGIS, College Park, Maryland 20740-6001, e-mail at [ogis@nara.gov](mailto:ogis@nara.gov); telephone at 202-741-5770; toll free at 1-877-684-6448; or facsimile at 202-741-5769.

Page 2  
Mr. Austin Evers

If you are not satisfied with my response to your request, you may administratively appeal by writing to the Director, Office of Information Policy, United States Department of Justice, Suite 11050, 1425 New York Avenue, NW, Washington, DC 20530-0001, or you may submit an appeal through OIP's eFOIA portal at <http://www.justice.gov/oip/efoia-portal.html>.

Your appeal must be postmarked or transmitted electronically within 90 days of the date of the response to your request. If you submit your appeal by mail, both the letter and the envelope should be clearly marked "Freedom of Information Act Appeal."

Sincerely,



Arthur Gary  
General Counsel

## E2 Solutions Travel Voucher

Traveler	Official Duty Station	Voucher Id
MATTHEW G WHITAKER	Washington, DC	9686761(1)
Voucher Status	Type of Travel	Document Number
Open Voucher	Mission (Operational)	
Travel Purpose		Voucher Type
To accompany and assist the AG		Final

### Itinerary

Arrive	Depart	Time	Location	Car	Hotel	Mode	Notes
2018-10-07	2018-10-07	08:00 AM	Washington, DC	NONE	No	GP	
2018-10-07	2018-10-08		Paris, FRA	NONE	Yes	GP	Temporary Duty, LDG \$425, M&IE \$183
2018-10-08	2018-10-10		Lyon, FRA	NONE	Yes	GP	Temporary Duty, LDG \$230, M&IE \$130
2018-10-10	2018-10-12		London, GBR	NONE	Yes	GP	Temporary Duty, LDG \$299, M&IE \$183
2018-10-12	2018-10-12	02:00 PM	Washington, DC	NONE	No	NONE	

Notes: GP = Govt Plane

### Voucher Expense Totals

Transport	Lodging	M&IE	Car Rental	Local Transport	POV	Misc	Total
0.00	1954.79	860.50	0.00	0.00	0.00	19.55	2834.84

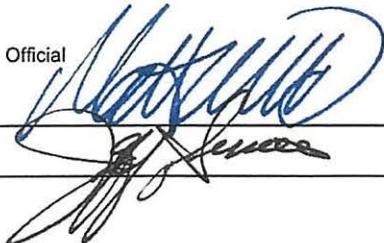
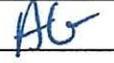
### Accounting Information

Accounting String	CBA Amount	TCC Amount	Traveler Amount	Total Amount
JOAG.JMD.2019.NONE.0129ADIR.JOAGEXP.JOAGFC.JDL.NONE.N ONE.NONE.NONE.NONE.NONE.NONE.NONE.NONE.NONE	0.00	1974.34	860.50	2834.84
	0.00	1974.34	860.50	2834.84

### Remarks

Date/Time	Author	Remark
2018-10-05 08:09 AM	Arranger - WILLIAMS, ANTOINETTE	Authorization Remarks - Trip ID: 9686761 - Need to stay at the same location as the Attorney General.

### Audit/Approvers Information

Date/Time	Official	Action
Requested By:		Signature: 
Authorized By:		Signature: 



N° Chambre / Room N° : 714  
Date Arrivée / Arrival : 07-10-18  
Date Départ / Departure : 08-10-18  
Nom Client / Guest name : Mr Matt Whitaker  
Caissier / Cashier :  
N° Confirmation : 85934495  
Membership : MR 430800318

Mr Matt Whitaker  
1 Center Plaza  
02108 Boston  
United States

Date de facture: 08-OCT-18

Date	Description			Débit	Credit
07-10-18	Room			380.00	
07-10-18	City Tax			3.30	
		HT	TVA	TTC	
TVA 10% Hébergement	345.45	345.45	34.55	380.00	
TVA 0%	3.30			3.30	
		Total		383.30	0.00
			Balance	383.30	EUR
				441.93-US	

J'accepte la responsabilité du règlement de cette facture en cas de non-paiement d'une partie ou de la totalité des dépenses liées au séjour de la personne, la société ou l'association mentionnée ci-dessus.

Paiement au comptant - Pas d'escompte pour paiement anticipé.

Tout retard de paiement entraînera de plein droit le paiement de l'intérêt minimum prévu par la loi, soit 3 fois l'intérêt légal en vigueur.

Si vous séjournez à titre professionnel, les dispositions des articles L.441-3 et L.441-6 du Code de commerce vous sont applicables et vous êtes redevable de plein droit du paiement de l'intérêt minimum prévu par la loi, soit 3 fois l'intérêt légal en vigueur et d'une indemnité forfaitaire pour frais de recouvrement de quarante (40) euros, non soumise à TVA, pour tout retard de paiement.

Your Rewards Points/Frequent Flyer Miles earned will be credited to your account and will appear on your next statement.



Chambre / Room : 3829  
Arrivée / Arrival : 08.10.18  
Départ / Departure : 10.10.18  
Confirmation : 118560208

Matt WHITAKER  
France

Groupe / Group : 181001FBI1  
Société / Company : FBI  
Caissier / Cashier : LYSZH-JUMO

Lyon 03, le 10 Octobre 2018

Facture / Invoice : 282779  
Page : 1 de 1  
FACTURE

Date	Description	Débit EUR	Crédit EUR
08.10.18	Accommodation & Breakfast	193.29	
08.10.18	City Tax	1.65	
09.10.18	Accommodation & Breakfast	193.29	
09.10.18	City Tax	1.65	
10.10.18	MasterCard		389.88
	Total	389.88	389.88
	Balance en Euros :	0.00	
		HT	TVA
	TVA 10%	351.44	35.14
	Non Taxable	3.30	0.00
	Total	354.74	35.14
			389.88

452.22 - 45

Radisson Blu Hotel  
129, rue Servient  
F-69003 Lyon, France  
Tel: +33 (0)4 78 63 55 00  
Fax: +33 (0)4 78 63 55 20  
info.lyon@radissonblu.com

Capital social de 37 000 Euro - Siège social à Lyon - Groupe : Radisson Blu Hotel  
Société n° 129 rue Servient - F-69003 Lyon Code S. 1000 R453 888 489  
TVA FR 47 453 888 489 - Nom commercial : Radisson Blu Hotel Lyon - Siret 453 888 489 930  
TVA applicable sur les débits : Tva de séjour non applicable au TVA intitulé 267 du C.G.T.  
Pas de décompte pour paiement anticipé  
Date : 02/10/2018 - Le montant dû sera déduit lorsque la facture sera payée  
à partir de la date d'émission de la facture  
Le n° 2012-387 du 22/03/2012 - Une indemnité forfaitaire de recaissement de 40€ est due de plain droit dès le 1er émissaire de la date d'émission de la facture si la société de recaissement ne fait pas une indemnité de décaissement permettant de couvrir le total de la facture de recaissement dans les 10 jours.

DOJ-19-00014-A-000003



GROSVENOR HOUSE  
A JW MARRIOTT HOTEL  
LONDON

Mr Matthew Whitaker  
No Address  
No Street  
Nowhere 00000  
United States

INFORMATION INVOICE

Company Name            Us Embassy  
Guest Name

Group Code               K50  
11 October 2018

Grosvenor House, A JW Marriott Hotel

Room No.                : 469  
Arrival                  : 10-10-18  
Departure                : 12-10-18  
Page No.                : 1 of 1  
Cashier No.             :

Voucher No.            :

VAT Number              : GB830770438

Date	Description	Supplement	Reference	Debit GBP	Credit GBP
10-10-18	Room Accommodation			400.00	
			Total	400.00	0.00
			Balance		400.00 GBP

THIS IS NOT A V.A.T. INVOICE

VAT Registration No. GB 830 7704 3E

Grosvenor House, A JW Marriott Hotel

londongrosvenorhouse.co.uk Park Lane, London, W1K 7TN United Kingdom

Tel +44 (0)20 7499 6363 Reservation Fax +44 (0)20 7402 9341 1200 Pax +44 (0)20 7429 9337

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GROSVENOR HOUSE  
A JW MARRIOTT HOTEL  
LONDON

WHITAKER HAGENOW GUSTOFF LLP  
Mr Matthew Whitaker  
United States

COPY OF INVOICE            799664  
Company Name            Us Embassy  
Guest Name

Group Code            K50  
16 October 2018

Grosvenor House, A JW Marriott Hotel

Room No. : 469  
Arrival : 10-10-18  
Departure : 12-10-18  
Page No. : 1 of 1  
Cashier No. : 20298  
MRW No. : XXXXX0318  
Voucher No. :

Date	Description	Supplement	Reference	Debit GBP	Credit GBP
10-10-18	Room Accommodation			400.00	
11-10-18	Room Accommodation			400.00	
12-10-18	Master Card / Euro Card xxxxxxxxxxxxx            xxxx				800.00
Total incl. V.A.T.	800.00 GBP		Total	800.00	800.00
Folio Amount NET	666.67 GBP				
V.A.T. 20%	133.33 GBP (800.00)		Balance		0.00 GBP
V.A.T. Exempt	0.00 GBP (0.00)				
V.A.T. Zero Rated	0.00 GBP (0.00)				
Paid Outs	0.00 GBP				
Disbursements 0%	0.00 GBP				

1060.64-4

Local Amount            800            Approval Code            A033377            Credit Card No.            XXXXXXXXXXXX  
Exchange Rate                       Approval Amount            800.00            Credit Card Exp.            XX/XX  
Transaction ID            101687593            Terminal ID

## E2 Solutions Travel Authorization

Traveler	Official Duty Station	Authorization Id
MATTHEW G WHITAKER	Washington, DC	9686761
Trip Status	Type of Travel	Document Number
New Authorization	Mission (Operational)	
Travel Purpose	To accompany and assist the AG	

### Itinerary

Arrive	Depart	Time	Location	Car	Hotel	Mode	Notes
2018-10-07	2018-10-07	08:00 AM	Washington, DC	NONE	No	GP	
2018-10-07	2018-10-08		Paris, FRA	NONE	Yes	GP	Temporary Duty, LDG \$425, M&IE \$183
2018-10-08	2018-10-10		Lyon, FRA	NONE	Yes	GP	Temporary Duty, LDG \$230, M&IE \$130
2018-10-10	2018-10-12		London, GBR	NONE	Yes	GP	Temporary Duty, LDG \$299, M&IE \$183
2018-10-12	2018-10-12	02:00 PM	Washington, DC	NONE	No	NONE	

Notes: GP = Govt Plane

### Estimated Expense Totals

Transport	Lodging	M&IE	Car Rental	Local Transport	POV	Misc	Total
0.00	1940.00	900.50	0.00	0.00	0.00	25.00	2865.50

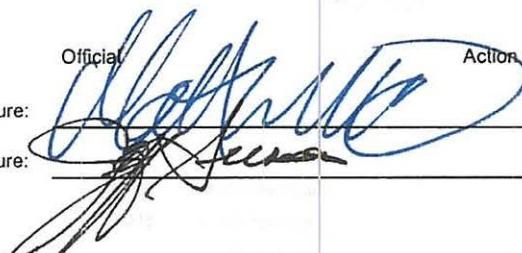
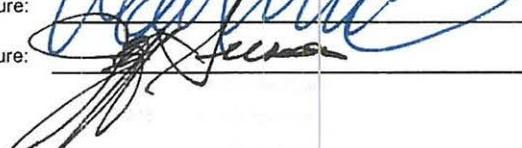
### Accounting Information

Accounting String	CBA Amount	TCC Amount	Traveler Amount	Total Amount
No Accounting codes selected.				

### Remarks

Date/Time	Author	Remark
2018-10-05 08:09 AM	Arranger - WILLIAMS, ANTOINETTE	Authorization Remarks - Trip ID: 9686761 - Need to stay at the same location as the Attorney General.

### Audit/Approvers Information

Date/Time	Official	Action	Date:
Requested By: COS			10-5-18
Authorized By: AG			10/5/18

# E2 Travel Authorization Financial System Transaction Record

Thu Oct 19 08:50:50 CDT 2017

PRIVACY ACT NOTICE: The following information is provided to comply with the Privacy Act of 1974(P.S. 93-579). The information requested on the form is required under the provisions of 5 U.S.C. Chapter 57(as amended), Executive Orders 11609 of July 22, 1971, and 1102 of March 27, 1962, for the purpose of facilitating authorization action and the request for advance of funds for travel and other expenses to be incurred under administrative. The information contained in this form will be used by the Federal agency officers and employees who have a need for such information in the performance of their duties. Information will be transferred to appropriate Federal, State, local, or foreign agencies when relevant to civil, criminal or regulatory investigations, or prosecutions. Failure to provide the information required will result in delay or suspension of the processing of this form.

## Authorization Information

Document Number	Trip Status	Authorization Id	Type of Authorization
CW0645038	Authorization Approved	8766208	/Trip-by-Trip Authorization

Traveler	Official Duty Station	Title	Travel Charge Card
MATTHEW G WHITAKER	Washington, DC		Yes

Mailing Address	Office Phone	Home Phone
Department of Justice 950 Pennsylvania Avenue, NW Washington, DC 20530 US	202-514-[REDACTED]	N/A

Type of Travel	Travel Purpose	Estimated Dates of Travel
Mission (Operational)	To accompany and assist the Attorney General	2017-10-19 thru 2017-10-21

## Authorized Itinerary

### Cabin Class

Arrive	Depart	Time	Location	Car	Hotel	Mode	Notes
2017-10-19	2017-10-19	N/A	Washington, DC	NONE	No	GP	
2017-10-19	2017-10-19	N/A	Oklahoma City, OK	NONE	No	GP	Temporary Duty, LDG \$0, M & IE \$0
2017-10-19	2017-10-20	N/A	Austin, TX	NONE	Yes	GP	Temporary Duty, LDG \$146, M & IE \$59
2017-10-20	2017-10-21	N/A	Philadelphia, PA	NONE	Yes	GP	Temporary Duty, LDG \$185, M & IE \$64
2017-10-21	2017-10-21	N/A	Washington, DC	NONE	No	NONE	

PA-C = Government auto available and committed

PA-NA = Government auto not available

PA-NC = Government auto available and not committed

## Authorization Expense Totals

Transport	Lodging	Meals & Incidentals	Car Rental	Local Transport	POV	Misc	Grand Total
0.00	478.00	156.25	0.00	75.00	0.00	0.00	709.25

## Authorization Accounting Information

Accounting String	Object Code	CBA Amount	Travel Charge Card Amount	Traveler Amount	Auth Amount
Segment Names: Security Organization/Fund/Fiscal Year/Account Class/RCN/Program/Project/Case/YREG Doc Nbr/Airfare Billing		0.0	0.0	0.0	0.0
CEO/A/18/0A0101/NA/DL/NA/NA/T608/NA	2100	0.0	0.0	709.25	709.25
		0.0	0.0	709.25	709.25

## Authorization Expense Summary

Location	Expense Category	Expense Type	Amount	Expense Reimbursement
Austin, TX	Lodging	Lodging	249.00	Actual Lodging / Prescr bed Meals
Austin, TX	Meals & Incidentals	Meals Per diem	44.25	Actual Lodging / Prescr bed Meals
Philadelphia, PA	Lodging	Lodging	229.00	Actual Lodging / Prescr bed Meals
Philadelphia, PA	Meals & Incidentals	Meals Per diem	112.00	Actual Lodging / Prescr bed Meals
Washington, DC	Local Transport	Taxi	75.00	

## Authorization Remarks

### Remark Details

Authorization Remarks - Trip ID: 8766208

Arranger - WILLIAMS, ANTOINETTE

October 18, 2017 at 02:24 PM

The hotels are over the per diem rates. He needs to stay at same location as the Attorney General.

Arranger - WILLIAMS, ANTOINETTE

October 18, 2017 at 03:32 PM

Travel auth has been approved/signed by the AG.

## Audit/Approvers Information

Action	Official	Date / Time
Approved [OBD-CEO-FUNDS CERTIFICATI]	L3ICAL[LEWIS,TINA]	2017-10-18
Approved [OBD-CEO-TA SUBCERT]	4OJ8Z7[CASH,TABITHA]	2017-10-19

## Authorization History

Date	Action
18OCT17 Wec 02:16PM	Current status New Authorization
18OCT17 Wec 02:16PM	Created by ANTOINETTE WILLIAMS for MATTHEW G WHITAKER
18OCT17 Wec 02:16PM	Created for Minor Customer: OBD-JMD-CEO-OAG-Office of the Attorney General (JO3216)
18OCT17 Wec 03:31PM	Attachment COS Travel Auth 91917.pdf added by ANTOINETTE WILLIAMS
18OCT17 Wec 03:32PM	Current status: Pending Authorization Approval
18OCT17 Wec 03:32PM	Trip ID 8766208 submitted to OBD-CEO-FUNDS CERTIFICATION Approver by WILLIAMS, ANTOINETTE
18OCT17 Wed 03:32PM	Justification code submitted by WILLIAMS, ANTOINETTE - Justification for Hotel Rate Over Per Diem: Lowest rate for authorized room type
18OCT17 Wed 03:50PM	LEWIS, TINA locked document for Approval.
18OCT17 Wed 03:50PM	Trip ID 8766208 Approved By OBD-CEO-FUNDS CERTIFICATION Approver LEWIS, TINA
18OCT17 Wed 03:50PM	Trip ID 8766208 Submitted to OBD-CEO-TA SUBCERT by System
19OCT17 Thu 08:48AM	CASH, TABITHA locked document for Approval.
19OCT17 Thu 08:50AM	Approving Official CASH, TABITHA authorized Actual for site Austin, TX, United States
19OCT17 Thu 08:50AM	Approving Official CASH, TABITHA authorized Actual for site Philadelphia, PA, United States
19OCT17 Thu 08:50AM	Current status: Authorization Approved
19OCT17 Thu 08:50AM	Trip ID 8766208 Approved By OBD-CEO-TA SUBCERT Approver CASH, TABITHA
19OCT17 Thu 08:50AM	Obligation current status: Pending Obligation
19OCT17 Thu 08:50AM	Agency successfully notified of event: TripAuthorizationApproved for trip 8766208

## E2 Solutions Travel Voucher

Traveler	Official Duty Station	Voucher Id
MATTHEW G WHITAKER	Washington, DC	8766208(1)
Voucher Status	Type of Travel	Document Number
Open Voucher	Mission (Operational)	
Travel Purpose		Voucher Type
To accompany and assist the Attorney General		Final

### Itinerary

Arrive	Depart	Time	Location	Car	Hotel	Mode	Notes
2017-10-19	2017-10-19	08:00 AM	Washington, DC	NONE	No	GP	
2017-10-19	2017-10-19		Oklahoma City, OK	NONE	No	GP	Temporary Duty
2017-10-19	2017-10-20		Austin, TX	NONE	No	GP	Temporary Duty, LDG \$146, M&IE \$59
2017-10-20	2017-10-21		Philadelphia, PA	NONE	No	GP	Temporary Duty, LDG \$185, M&IE \$64
2017-10-21	2017-10-21	11:00 AM	Washington, DC	NONE	No	NONE	

Notes: GP = Govt Plane

### Voucher Expense Totals

Transport	Lodging	M&IE	Car Rental	Local Travel	POV	Misc	Total
0.00	478.00	156.25	0.00	7.19	0.00	0.00	641.44

### Accounting Information

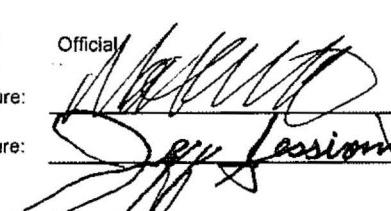
Accounting String	CBA Amount	TCC Amount	Traveler Amount	Total Amount
CEO.A.18.0A0101.NA.DL.NA.NA.T608.NA	0.00	478.00	163.44	641.44
	0.00	478.00	163.44	641.44

### Remarks

Date/Time	Author	Remark
2017-10-18 02:24 PM	Arranger - WILLIAMS, ANTOINETTE	Authorization Remarks - Trip ID: 8766208 - The hotels are over the per diem rates. He needs to stay at same location as the Attorney General.
2017-10-18 03:32 PM	Arranger - WILLIAMS, ANTOINETTE	Authorization Remarks - Trip ID: 8766208 - Travel auth has been approved/signed by the AG.

### Audit/Approver Information

Date/Time	Official	Action
Requested By:	Signature:	Date: 11/1/17
Authorized By:	Signature:	Date: 11/1/17





Courtyard Philadelphia Downtown

21 N. Juniper Street  
Philadelphia Pa 19107  
T 215.496.3200

Matt Whitaker  
21 N Juniper St  
Philadelphia PA 19107  
Fbi

Room: 420  
Room Type: DBDB  
Number of Guests: 1  
Rate: \$229.00 Clerk: YIK

Arrive: 20Oct17 Time: 03:31PM Depart: 21Oct17 Time: 11:43AM Folio Number: 76801

Date	Description	Charges	Credits
20Oct17	Room Charge	229.00	
20Oct17	Pa Occupancy Tax	16.03	
20Oct17	City Tax	19.47	
21Oct17	Pa Occupancy Tax		16.03
21Oct17	City Tax		19.47
21Oct17	Master Card		229.00
	Card #: MCXXXXXXXXXXXXXX RED XXXX		
	Amount: 229.00 Auth: 040515 Signature on File		
	This card was electronically swiped on 20Oct17		
		Balance:	0.00

Rewards Account # XXXXX0318. Your Rewards points/miles earned on your eligible earnings will be credited to your account. Check your Rewards Account Statement or your online Statement for updated activity.

Thank you for Staying with us! We look forward to your return.

Get all your hotel bills by email by updating your Rewards Preferences. Or, ask the Front Desk to email your bill for this stay. See "Internet Privacy Statement" on Marriott.com.

Paul. Moore @

USDOJ.GOV



Courtyard Austin South  
Merchant ID#2377552269

4533 South Ih 35  
Austin, Tx 78744  
T 512.912.1122

M Whitaker

Room: 415

Room Type: GENR

Number of Guests: 1

Rate: \$249.00 Clerk:

Arrive: 19Oct17

Time: 06:40PM

Depart: 20Oct17

Time:

Folio Number: 53831

Date	Description	Charges	Credits
19Oct17	Room Charge	249.00	
20Oct17	Master Card  Card #: MCXXXXXXXXXXXXX RED XXXX Amount: 249.00 Auth: 031814 Signature on File This card was electronically swiped on 19Oct17		249.00
	Balance:	0.00	

Rewards Account # XXXXX0318. Your Rewards points/miles earned on your eligible earnings will be credited to your account. Check your Rewards Account Statement or your online Statement for updated activity.

Texas law imposes a margin tax on each company conducting business in Texas, including the Hotel Owner. To recover the cost of the margin tax, guest room rates are subject to a "State Cost-Recovery Fee" (currently 0.525% of the room rate, plus applicable state and local taxes). Although the fee is not a government mandated charge, the state allows this charge to be passed on to the customer.

Get all your hotel bills by email by updating your Rewards Preferences. Or, ask the Front Desk to email your bill for this stay. See "Internet Privacy Statement" on Marriott.com.

Operated under license from Marriott International Inc. or one of its affiliates

**Whitaker, Matthew (OAG)**

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**From:** Matt Whitaker <**REDACTED**>  
**Sent:** Wednesday, October 25, 2017 12:15 PM  
**To:** Whitaker, Matthew (OAG)  
**Subject:** Fwd: Your ride with Najibullah on October 19

----- Forwarded message -----

From: Lyft Ride Receipt <[no-reply@lyftmail.com](mailto:no-reply@lyftmail.com)>  
Date: Fri, Oct 20, 2017, 7:21 AM  
Subject: Your ride with Najibullah on October 19  
To: <**REDACTED**>

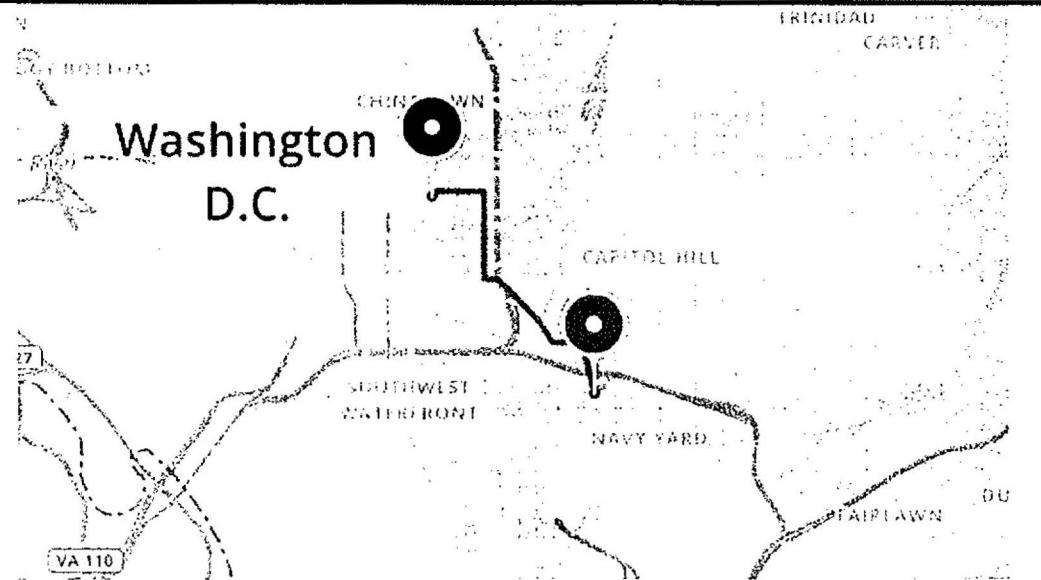


**Thanks for riding with Najibullah!**

October 19, 2017 at 7:14 AM

**Ride Details**

Lyft fare (1.53mi, 6m 9s)	\$7.12
DC City Fee	\$0.07
American Express * <b>REDACTED</b>	<b>\$7.19</b>



● Pickup 7:14 AM

REDACTED

● Dropoff 7:21 AM

REDACTED



## Make expensing business rides easy

Enable business profile on Lyft to make expensing rides quick and easy.

[Get Business Profile](#)

⊕ Tip driver

[Q Find lost item](#)  
[© Request review](#)

[Pricing FAQ · Help Center](#)  
Receipt #1057023500933798448  
Map data © OpenStreetMap contributors



Work at Lyft

Become a Driver

© Lyft 2017  
548 Market St #68514  
San Francisco CA 94104

# E2 Travel Authorization Financial System Transaction Record

Wed Dec 06 18:47:52 CST 2017

PRIVACY ACT NOTICE: The following information is provided to comply with the Privacy Act of 1974(P.S. 93-579). The information requested on the form is required under the provisions of 5 U.S.C. Chapter 57(as amended), Executive Orders 11609 of July 22, 1971, and 1102 of March 27, 1962, for the purpose of facilitating authorization action and the request for advance of funds for travel and other expenses to be incurred under administrative. The information contained in this form will be used by the Federal agency officers and employees who have a need for such information in the performance of their duties. Information will be transferred to appropriate Federal, State, local, or foreign agencies when relevant to civil, criminal or regulatory investigations, or prosecutions. Failure to provide the information required will result in delay or suspension of the processing of this form.

## Authorization Information

Document Number	Trip Status	Authorization Id	Type of Authorization
CW0646163	Authorization Approved	8766174	/Trip-by-Trip Authorization

Traveler	Official Duty Station	Title	Travel Charge Card
MATTHEW G WHITAKER	Washington, DC		Yes

Mailing Address	Office Phone	Home Phone
Department of Justice 950 Pennsylvania Avenue, NW Washington, DC 20530 US	202-514-[REDACTED]	N/A

Type of Travel	Travel Purpose	Estimated Dates of Travel
Mission (Operational)	To accompany and assist the Attorney General	2017-11-01 thru 2017-11-02

## Authorized Itinerary

### Cabin Class

Arrive	Depart	Time	Location	Car	Hotel	Mode	Notes
2017-11-01	2017-11-01	N/A	Washington, DC	NONE	No	GP	
2017-11-01	2017-11-02	N/A	New York, NY	NONE	Yes	GP	Temporary Duty, LDG \$291, M & IE \$74
2017-11-02	2017-11-02	N/A	Washington, DC	NONE	No	NONE	

PA-C = Government auto available and committed

PA-NA = Government auto not available

PA-NC = Government auto available and not committed

## Authorization Expense Totals

Transport	Lodging	Meals & Incidentals	Car Rental	Local Transport	POV	Misc	Grand Total
0.00	349.00	111.00	0.00	0.00	0.00	25.00	485.00

## Authorization Accounting Information

Accounting String	Object Code	CBA Amount	Travel Charge Card Amount	Traveler Amount	Auth Amount
Segment Names: Security Organization/Fund/Fiscal Year/Account Class/RCN/Program/Project/Case/YREG Doc Nbr/Airfare Billing		0.0	0.0	0.0	0.0
CEO/A/18/0A0101/NA/DL/NA/NA/T6052/NA	2100	0.0	0.0	485.0	485.0
		0.0	0.0	485.0	485.0

## Authorization Expense Summary

Location	Expense Category	Expense Type	Amount	Expense Reimbursement
New York, NY	Lodging	Lodging	349.00	Actual Lodging / Prescr bed Meals
New York, NY	Meals & Incidentals	Meals Per Diem	111.00	Actual Lodging / Prescr bed Meals
New York, NY	Misc	Other Reimbursable Expenses Incurred	25.00	

## Authorization Remarks

### Remark Details

Authorization Remarks - Trip ID: 8766174

Arranger - WILLIAMS, ANTOINETTE

November 01, 2017 at 08:55 AM

The hotel is over the per diem rate. He needs to stay at same location as the Attorney General

**Remark Details**

Arranger - WILLIAMS, ANTOINETTE

November 02, 2017 at 11:03 AM

Travel auth has been approved/signed by the AG.

**Audit/Approvers Information**

Action	Official	Date / Time
Approved [OBD-CEO-OAG-REVIEW]	QH9AT9[SCHREIBER,JAYNE]	2017-12-01
Approved [OBD-CEO-FUNDS CERTIFICATI]	L3ICAL[LEWIS,TINA]	2017-12-04
Approved [OBD-CEO-TA SUBCERT]	4OJ8Z7[CASH,TABITHA]	2017-12-06

## Authorization History

Date	Action
18OCT17 Wed 02:11PM	Current status New Authorization
18OCT17 Wed 02:11PM	Created by ANTOINETTE WILLIAMS for MATTHEW G WHITAKER
18OCT17 Wed 02:11PM	Created for Minor Customer: OBD-JMD-CEO-OAG-Office of the Attorney General (JO3216)
02NOV17 Thu 11:05AM	Current status: Pending Authorization Approval
02NOV17 Thu 11:05AM	Trip ID 8766174 submitted to OBD-CEO-OAG-REVIEW Approver by WILLIAMS, ANTOINETTE
02NOV17 Thu 11:05AM	Justification code submitted by WILLIAMS, ANTOINETTE - Justification for Hotel Rate Over Per Diem: Lowest rate for authorized room type
02NOV17 Thu 03:22PM	Current status: Revised Authorization
02NOV17 Thu 03:22PM	Authorization recalled by WILLIAMS, ANTOINETTE
02NOV17 Thu 03:22PM	Current status: Pending Authorization Approval
02NOV17 Thu 03:22PM	Trip ID 8766174 submitted to OBD-CEO-OAG-REVIEW Approver by WILLIAMS, ANTOINETTE
02NOV17 Thu 03:22PM	Justification code submitted by WILLIAMS, ANTOINETTE - Justification for Hotel Rate Over Per Diem: Lowest rate for authorized room type
02NOV17 Thu 03:23PM	Current status: Revised Authorization
02NOV17 Thu 03:23PM	Authorization recalled by WILLIAMS, ANTOINETTE
02NOV17 Thu 03:26PM	Current status: Pending Authorization Approval
02NOV17 Thu 03:26PM	Trip ID 8766174 submitted to OBD-CEO-OAG-REVIEW Approver by WILLIAMS, ANTOINETTE
02NOV17 Thu 03:26PM	Justification code submitted by WILLIAMS, ANTOINETTE - Justification for Hotel Rate Over Per Diem: Lowest rate for authorized room type
07NOV17 Tue 03:31PM	Attachment Whitaker Travel Auth 11117_11_2_2017_11_58_46.pdf added by ANTOINETTE WILLIAMS
07NOV17 Tue 03:31PM	Attachment Whitaker Travel Auth 11117_11_2_2017_11_58_46.pdf deleted by ANTOINETTE WILLIAMS
13NOV17 Mon 08:13AM	SCHREIBER, JAYNE locked document for Approval.
13NOV17 Mon 08:14AM	Trip ID 8766174 Approved By OBD-CEO-OAG-REVIEW Approver SCHREIBER, JAYNE
13NOV17 Mon 08:14AM	Trip ID 8766174 Submitted to OBD-CEO-OAG-CHIEF OF STAFF Approver WHITAKER, MATTHEW by System
01DEC17 Fri 08:04AM	Current status: Revised Authorization
01DEC17 Fri 08:04AM	Authorization recalled by WILLIAMS, ANTOINETTE
01DEC17 Fri 08:04AM	Current status: Pending Authorization Approval
01DEC17 Fri 08:04AM	Trip ID 8766174 submitted to OBD-CEO-OAG-REVIEW Approver by WILLIAMS, ANTOINETTE

Date	Action
01DEC17 Fri 08:04AM	Justification code submitted by WILLIAMS, ANTOINETTE - Justification for Hotel Rate Over Per Diem: Lowest rate for authorized room type
01DEC17 Fri 08:08AM	SCHREIBER, JAYNE locked document for Approval.
01DEC17 Fri 08:08AM	Trip ID 8766174 Approved By OBD-CEO-OAG-REVIEW Approver SCHREIBER, JAYNE
01DEC17 Fri 08:08AM	Trip ID 8766174 Submitted to OBD-CEO-FUNDS CERTIFICATION by System
01DEC17 Fri 09:43AM	Attachment Whitaker Travel Auth 11117.pdf added by ANTOINETTE WILLIAMS
04DEC17 Mon 01:04PM	LEWIS, TINA locked document for Approval.
04DEC17 Mon 01:04PM	Trip ID 8766174 Approved By OBD-CEO-FUNDS CERTIFICATION Approver LEWIS, TINA
04DEC17 Mon 01:04PM	Trip ID 8766174 Submitted to OBD-CEO-TA SUBCERT by System
06DEC17 Wed 06:44PM	CASH, TABITHA locked document for Approval.
06DEC17 Wed 06:47PM	Approving Official CASH, TABITHA authorized Actual for site New York, NY, United States
06DEC17 Wed 06:47PM	Current status: Authorization Approved
06DEC17 Wed 06:47PM	Trip ID 8766174 Approved By OBD-CEO-TA SUBCERT Approver CASH, TABITHA
06DEC17 Wed 06:47PM	Obligation current status: Pending Obligation
06DEC17 Wed 06:47PM	Agency successfully notified of event: TripAuthorizationApproved for trip 8766174

## E2 Solutions Travel Voucher

Traveler	Official Duty Station	Voucher Id
MATTHEW G WHITAKER	Washington, DC	8766174(1)
Voucher Status	Type of Travel	Document Number
Open Voucher	Mission (Operational)	
Travel Purpose		Voucher Type
To accompany and assist the Attorney General		Final

### Itinerary

Arrive	Depart	Time	Location	Car	Hotel	Mode	Notes
2017-11-01	2017-11-01	05:00 PM	Washington, DC	NONE	No	GP	
2017-11-01	2017-11-02		New York, NY	NONE	No	GP	Temporary Duty, LDG \$291, M&IE \$74
2017-11-02	2017-11-02	12:00 PM	Washington, DC	NONE	No	NONE	

Notes: GP = Govt Plane

### Voucher Expense Totals

Transport	Lodging	M&IE	Car Rental	Local Travel	POV	Misc	Total
0.00	349.00	111.00	0.00	0.00	0.00	0.00	460.00

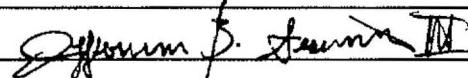
### Accounting Information

Accounting String	CBA Amount	TCC Amount	Traveler Amount	Total Amount
CEO.A.18.0A0101.NA.DL.NA.NA.T6052.NA	0.00	349.00	111.00	460.00
	0.00	349.00	111.00	460.00

### Remarks

Date/Time	Author	Remark
2017-11-01 08:55 AM	Arranger - WILLIAMS, ANTOINETTE	Authorization Remarks - Trip ID: 8766174 - The hotel is over the per diem rate. He needs to stay at same location as the Attorney General.
2017-11-02 11:03 AM	Arranger - WILLIAMS, ANTOINETTE	Authorization Remarks - Trip ID: 8766174 - Travel auth has been approved/signed by the AG.

### Audit/Approvers Information

Date/Time	Official	Action
Requested By:	Signature:	Date:
Authorized By: AG	Signature: 	Date: 12/8/17



MARRIOTT

## NEW YORK MARRIOTT MARQUIS

GUEST FOLIO

4416	WHITAKER/MATT/MR/VIP	349.00	11/02/17	12:00	37535
ROOM	NAME	RATE	DEPART	TIME	ACCT#
TNK	USDOJ		11/01/17	12:32	
TYPE	950 PENNSYLVANIA AVE		ARRIVE	TIME	
508	WASHINGTON DC	PASSPORT:			
ROOM	20530	MCXXXXXXXXXXRED			RWD#:
CLERK	ADDRESS	PAYMENT			XXXXX0318

DATE	REFERENCES	CHARGES	CREDITS	BALANCES DUE
11/01	ROOM TR 4416.1	349.00		
11/01	RM TAX 4416.1	30.97	A	
11/01	CITY TAX 4416.1	20.50	B	
11/01	OCC JAV 4416.1	3.50	C	
11/01	RMTX EXP T5			30.97 AD
11/01	CTY TXEX T5			20.50 AD
11/01	OCC EXPT T5			3.50 AD
11/02	CCARD-MC			349.00
PAYMENT RECEIVED BY MASTERCARD XXXXXXXXXXXXXRED				.00

DESCRIPTION	TAXED AMOUNT	TAX	
I PHONE SALES TAX .00 .00			
J NYC 2.35% UTILITY TX .00 .00			
L NYS GROSS REC TAX .00 .00			
<b>NET CHARGES 349.00</b>	<b>TAX .00</b>	<b>CREDITS 349.00</b>	<b>FOLIO .00</b>

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NEW YORK MARRIOTT MARQUIS  
1535 BROADWAY  
NEW YORK, NY 10036  
212-398-1900

This statement is your only receipt. You have agreed to pay in cash or by approved personal check or to authorize us to charge your credit card for all amounts charged to you. The amounts shown in the credit column opposite any credit card entry in the reference column above will be charged to the credit card number set forth above. (The credit card company will bill us in the usual manner); if for any reason the credit card company does not make payment on this account, you will owe us such amount. If you are three weeks in arrears in the event payment is not made within 25 days after check-out, you will owe us interest from the check-out date on any unpaid amount at the rate of 1.5% per month (ANNUAL RATE 18%). or the maximum amount allowed by law, plus the reasonable cost of collection, including attorney fees.

Signature X



## E2 Travel Voucher Financial System Transaction Record

Tue Dec 12 14:22:29 CST 2017

PRIVACY ACT NOTICE: The following information is provided to comply with the Privacy Act of 1974(P.S. 93-579). The information requested on the form is required under the provisions of 5 U.S.C. Chapter 57(as amended), Executive Orders 11609 of July 22, 1971, and 1102 of March 27, 1962, for the purpose of facilitating authorization action and the request for advance of funds for travel and other expenses to be incurred under administrative. The information contained in this form will be used by the Federal agency officers and employees who have a need for such information in the performance of their duties. Information will be transferred to appropriate Federal, State, local, or foreign agencies when relevant to civil, criminal or regulatory investigations, or prosecutions. Failure to provide the information required will result in delay or suspension of the processing of this form.

### Voucher Information

Document Number	Trip Status	Trip Id	Submit Date	Approve Date		
CW0648623	Closed Voucher	8812710	2017-12-08	2017-12-12		
Traveler	Official Duty Station	Title	Final Voucher Flag			
MATTHEW G WHITAKER	Washington, DC		Yes			
Mailing Address		Office Phone	Home Phone			
Department of Justice 950 Pennsylvania Avenue, NW Washington, DC 20530 US		202-514-[REDACTED]	N/A			
CONUS/OCONUS	Travel Purpose	Agency Travel	Travel Charge Card Holder			
CONUS	To accompany and assist the Attorney General	TDY	Yes			
		Estimated Dates of Travel				
		2017-11-08 thru 2017-11-09				

### Itinerary

#### Cabin Class

Arrive	Depart	Time	Location	Car	Hotel	Mode	Notes
2017-11-08	2017-11-08	N/A	Washington, DC	NONE	No	GP	
2017-11-08	2017-11-09	N/A	San Antonio, TX	NONE	No	GP	Temporary Duty, LDG \$124, M & IE \$64
2017-11-09	2017-11-09	N/A	Washington, DC	NONE	No	NONE	

PA-C = Government auto available and committed

PA-NA = Government auto not available

PA-NC = Government auto available and not committed

### Voucher Expense Totals

Transport	Lodging	Meals & Incidentals	Car Rental	Local Transport	POV	Misc	Grand Total
0.00	0.00	96.00	0.00	0.00	0.00	0.00	96.00

## Voucher Accounting Information

Accounting String	Object Code	CBA Amount	Travel Charge Card	Traveler Amount	Voucher Amount
Segment Names: Security Organization/Fund/Fiscal Year/Account Class/RCN/Program/Project/Case/YREG Doc Nbr/Airfare Billing		0.00	0.00	0.00	0.00
CEO/A/18/0AC101/NA/DL/NA/NA/T6053/NA	2130	0.00	0.00	96.00	96.00
		0.00	0.00	96.00	96.00

## Traveler Payment Summary

Total Traveler	Less Liquidated Advance Amount	Total Amount to Traveler
96.00	0.00	96.00

## Traveler Payment Details

Document Number	Currency Code	Payment Amount (LCU)	Payment Type	Bank Name	Exchange Rate	Payment Amount (USE)

## Voucher Expense Summary

Location	Expense Category	Expense Type	Amount	Expense Reimbursement
San Antonio, TX	Lodging	Lodging	0.00	Per diem
San Antonio, TX	Meals & Incidentals	Meals Per diem	96.00	Per diem
San Antonio, TX	Misc	Lodging Tax	0.00	Per diem
Washington, DC	Misc	Voucher Transaction Fee	0.00	

## Voucher Expense Lines

Line #	Date	Location	Expense Category	Expense Type	Claim Amt	Expense Reimbursement	Approved	Reason
1	2017-11-08	San Antonio, TX	Misc	Lodging	0.00	Per diem	0.00	none
2	2017-11-08	San Antonio, TX	Misc	Lodging Tax	0.00	Per diem	0.00	none
3	2017-11-08	San Antonio, TX	Misc	Meals Per diem	48.00	Per diem	48.00	none

Line #	Date	Location	Expense Category	Expense Type	Claim Amt	Expense Reimbursement	Approved	Reason
4	2017-11-09	San Antonio, TX	Misc	Lodging	0.00	Perdiem	0.00	none
5	2017-11-09	San Antonio, TX	Misc	Lodging Tax	0.00	Perdiem	0.00	none
6	2017-11-09	San Antonio, TX	Misc	Meals Perdiem	48.00	Perdiem	48.00	none
7	2017-11-09	Washington, DC	Misc	Voucher Transaction Fee	0.00	none	0.00	Voucher Transaction Fee

## Voucher Remarks

### Remark Details

Authorization Remarks - Trip ID: 8812710

Arranger - WILLIAMS, ANTOINETTE November 08, 2017 at 02:15 PM

Travel auth has been approved/signed by the AG.

Voucher Remarks - Voucher ID: 8812710(1)

Arranger - WILLIAMS, ANTOINETTE December 08, 2017 at 08:02 AM

Travel voucher has been approved/signed by the AG.

Traveler - WHITAKER, MATTHEW G December 08, 2017 at 09:20 AM

I hereby assign to the United States any right I may have against any parties in connection with reimbursable transportation charges described below, purchased under cash payment procedures (41CFR 101-41.203-2). I certify that this voucher is true and correct to the best of my knowledge and belief, and that payment or credit has not been received by me.

## Audit/Approvers Information

Action	Official	Date / Time
Approved [Traveler Review]	AOXE22 [WHITAKER, MATTHEW]	2017-12-08
Approved [OBD-CEO-OAG-REVIEW]	QH9AT9 [SCHREIBER, JAYNE]	2017-12-08
Approved [OBD-CEO-VOUCHER REVIEW]	SMBG3K [PERKINS, ERNEST]	2017-12-12

Action	Official	Date / Time
Approved [OBD-JMD-OAG- VOUCHER SUBCE]	Z2WDIZ [TILLMAN, LESLIE]	2017-12-12

## History

Date	Action
07NOV17 Tue 01:39PM	Current status New Authorization
07NOV17 Tue 01:39PM	Created by ANTOINETTE WILLIAMS for MATTHEW G WHITAKER
07NOV17 Tue 01:39PM	Created for Minor Customer: OBD-JMD-CEO-OAG-Office of the Attorney General (JO3216)
08NOV17 Wed 02:16PM	Attachment Whitaker Travel Auth 11817.pdf added by ANTOINETTE WILLIAMS
08NOV17 Wed 02:17PM	Current status: Pending Authorization Approval
08NOV17 Wed 02:17PM	Trip ID 8812710 submitted to OBD-CEO-OAG-REVIEW Approver by WILLIAMS, ANTOINETTE
13NOV17 Mon 08:14AM	SCHREIBER, JAYNE locked document for Approval.
13NOV17 Mon 08:14AM	Trip ID 8812710 Approved By OBD-CEO-OAG-REVIEW Approver SCHREIBER, JAYNE
13NOV17 Mon 08:14AM	Trip ID 8812710 Submitted to OBD-CEO-OAG-CHIEF OF STAFF Approver WHITAKER, MATTHEW by System
01DEC17 Fri 08:04AM	Current status: Revised Authorization
01DEC17 Fri 08:04AM	Authorization recalled by WILLIAMS, ANTOINETTE
01DEC17 Fri 08:05AM	Current status: Pending Authorization Approval
01DEC17 Fri 08:05AM	Trip ID 8812710 submitted to OBD-CEO-OAG-REVIEW Approver by WILLIAMS, ANTOINETTE
01DEC17 Fri 08:08AM	SCHREIBER, JAYNE locked document for Approval.
01DEC17 Fri 08:08AM	Trip ID 8812710 Approved By OBD-CEO-OAG-REVIEW Approver SCHREIBER, JAYNE
01DEC17 Fri 08:08AM	Trip ID 8812710 Submitted to OBD-CEO-FUNDS CERTIFICATION by System
04DEC17 Mon 01:04PM	LEWIS, TINA locked document for Approval.
04DEC17 Mon 01:05PM	Trip ID 8812710 Approved By OBD-CEO-FUNDS CERTIFICATION Approver LEWIS, TINA
04DEC17 Mon 01:05PM	Trip ID 8812710 Submitted to OBD-CEO-TA SUBCERT by System
06DEC17 Wed 06:48PM	CASH, TABITHA locked document for Approval.
06DEC17 Wed 06:49PM	Current status: Authorization Approved
06DEC17 Wed 06:49PM	Trip ID 8812710 Approved By OBD-CEO-TA SUBCERT Approver CASH, TABITHA
06DEC17 Wed 06:49PM	Obligation current status: Pending Obligation
06DEC17 Wed 06:49PM	Agency successfully notified of event: TripAuthorizationApproved for trip 8812710
06DEC17 Wed 07:45PM	Obligation current status: Obligation Accepted

Date	Action
06DEC17 Wed 07:45PM	Obligation Request Approved by FMIS for Trip Id: 8812710
06DEC17 Wed 07:45PM	Message from FMIS:TSg: CEO YRg: T6053-T6C53 Dc: 7H34014- Tp: TA SNo: 4OJ8Z7-171206-202014 xml:DOJ-FMIS_OBLIGATION_8812710_17120618492939.XML
07DEC17 Thu 11:58AM	Voucher 1 created by ANTOINETTE WILLIAMS for MATTHEW G WHITAKER
07DEC17 Thu 11:58AM	Created for Minor Customer:OBD-JMD-CEO-OAG-Office of the Attorney General (JO3216)
08DEC17 Fri 08:03AM	Attachment Whitaker Travel Voucher 11817.pdf added by ANTOINETTE WILLIAMS
08DEC17 Fri 08:04AM	Trip 8812710 Voucher 1 current status: Pending Voucher Approval
08DEC17 Fri 08:04AM	Voucher ID 1 submitted to WHITAKER, MATTHEW G Approver by WILLIAMS, ANTOINETTE
08DEC17 Fri 09:20AM	Voucher 1 approved by Approver WHITAKER, MATTHEW G
08DEC17 Fri 09:20AM	Voucher 1 submitted to OBD-CEO-OAG-REVIEW Approver by System
08DEC17 Fri 09:26AM	SCHREIBER, JAYNE locked Voucher(1) for Approval.
08DEC17 Fri 09:26AM	Voucher 1 approved by OBD-CEO-OAG-REVIEW Approver SCHREIBER, JAYNE
08DEC17 Fri 09:26AM	Voucher 1 submitted to OBD-CEO-VOUCHER REVIEW Approver by System
12DEC17 Tue 12:46PM	PERKINS, ERNEST locked Voucher(1) for Approval.
12DEC17 Tue 12:47PM	Voucher 1 approved by OBD-CEO-VOUCHER REVIEW Approver PERKINS, ERNEST
12DEC17 Tue 12:47PM	Voucher 1 submitted to OBD-JMD-OAG-VOUCHER SUBCERTIFIERS Approver TILLMAN, LESLIE by System
12DEC17 Tue 02:22PM	Trip 8812710 Voucher 1 current status: Voucher Awaiting Payment
12DEC17 Tue 02:22PM	Voucher 1 approved by OBD-JMD-OAG-VOUCHER SUBCERTIFIERS final Approver TILLMAN, LESLIE
12DEC17 Tue 02:22PM	Agency successfully notified of event: TripVoucherApproved for trip 8812710, voucher 1

## E2 Solutions Travel Voucher

Traveler	Official Duty Station	Voucher Id
MATTHEW G WHITAKER	Washington, DC	8812710(1)
Voucher Status	Type of Travel	Document Number
Open Voucher	Mission (Operational)	
Travel Purpose		Voucher Type
To accompany and assist the Attorney General		Final

### Itinerary

Arrive	Depart	Time	Location	Car	Hotel	Mode	Notes
2017-11-08	2017-11-08	11:00 AM	Washington, DC	NONE	No	GP	
2017-11-08	2017-11-09		San Antonio, TX	NONE	No	GP	Temporary Duty, LDG \$124, M&IE \$64
2017-11-09	2017-11-09	12:00 AM	Washington, DC	NONE	No	NONE	

Notes: GP = Govt Plane

### Voucher Expense Totals

Transport	Lodging	M&IE	Car Rental	Local Travel	POV	Misc	Total
0.00	0.00	96.00	0.00	0.00	0.00	0.00	96.00

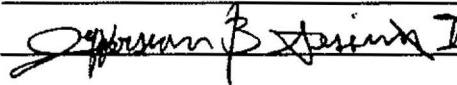
### Accounting Information

Accounting String	CBA Amount	TCC Amount	Traveler Amount	Total Amount
CEO.A.18.0A0101.NA_DL.NA.NA.T6053.NA	0.00	0.00	96.00	96.00
	0.00	0.00	96.00	96.00

### Remarks

Date/Time	Author	Remark
2017-11-08 02:15 PM	Arranger - WILLIAMS, ANTOINETTE	Authorization Remarks - Trip ID: 8812710 - Travel auth has been approved/signed by the AG.

### Audit/Approvers Information

Date/Time	Official	Action
Requested By:	Signature:	Date:
Authorized By: AG	Signature: 	Date: 12/8/17



# E2 Travel Authorization Financial System Transaction Record

Wed Dec 06 18:51:47 CST 2017

PRIVACY ACT NOTICE: The following information is provided to comply with the Privacy Act of 1974(P.S. 93-579). The information requested on the form is required under the provisions of 5 U.S.C. Chapter 57(as amended), Executive Orders 11609 of July 22, 1971, and 1102 of March 27, 1962, for the purpose of facilitating authorization action and the request for advance of funds for travel and other expenses to be incurred under administrative. The information contained in this form will be used by the Federal agency officers and employees who have a need for such information in the performance of their duties. Information will be transferred to appropriate Federal, State, local, or foreign agencies when relevant to civil, criminal or regulatory investigations, or prosecutions. Failure to provide the information required will result in delay or suspension of the processing of this form.

## Authorization Information

Document Number	Trip Status	Authorization Id	Type of Authorization
CW0648153	Authorization Approved	8857261	/Trip-by-Trip Authorization

Traveler	Official Duty Station	Title	Travel Charge Card
MATTHEW G WHITAKER	Washington, DC		Yes

Mailing Address	Office Phone	Home Phone
Department of Justice 950 Pennsylvania Avenue, NW Washington, DC 20530 US	202-514-[REDACTED]	N/A

Type of Travel	Travel Purpose	Estimated Dates of Travel
Mission (Operational)	To assist and accompany the AG	2017-12-06 thru 2017-12-07

## Authorized Itinerary

### Cabin Class

Arrive	Depart	Time	Location	Car	Hotel	Mode	Notes
2017-12-06	2017-12-06	N/A	Washington, DC	NONE	No	GP	
2017-12-06	2017-12-07	N/A	Cartagena, COL	NONE	Yes	GP	Temporary Duty, LDG \$304, M & IE \$107
2017-12-07	2017-12-07	N/A	Washington, DC	NONE	No	NONE	

PA-C = Government auto available and committed

PA-NA = Government auto not available

PA-NC = Government auto available and not committed

## Authorization Expense Totals

Transport	Lodging	Meals & Incidentals	Car Rental	Local Transport	POV	Misc	Grand Total
0.00	304.00	160.50	0.00	0.00	0.00	25.00	489.50

## Authorization Accounting Information

Accounting String	Object Code	CBA Amount	Travel Charge Card Amount	Traveler Amount	Auth Amount
Segment Names: Security Organization/Func/Fiscal Year/Account Class/RCN/Program/Project/Case/YREG Doc Nbr/Airfare Billing		0.0	0.0	0.0	0.0
CEO/A/18/0A0101/NA/DL/NA/NA/T6054/NA	2100	0.0	0.0	489.5	489.5
		0.0	0.0	489.5	489.5

## Authorization Expense Summary

Location	Expense Category	Expense Type	Amount	Expense Reimbursement
Cartagena, COL	Lodging	Lodging	304.00	Per diem
Cartagena, COL	Meals & Incidentals	Meals Per diem	160.50	Per diem
Cartagena, COL	Misc	Other Reimbursable Expenses Incurred	25.00	

## Authorization Remarks

### Remark Details

## Audit/Approvers Information

Action	Official	Date / Time
Approved [OBD-CEO-OAG-REVIEW]	QH9AT9[SCHREIBER,JAYNE]	2017-12-01
Approved [OBD-CEO-FUNDS CERTIFICATI]	L3ICAL[_EWIS,TINA]	2017-12-04
Approved [OBD-CEO-TA SUBCERT]	4OJ8Z7[CASH,TABITHA]	2017-12-06

## Authorization History

Date	Action
30NOV17 Thu 09:29AM	Current status New Authorization
30NOV17 Thu 09:29AM	Created by ANTOINETTE WILLIAMS for MATTHEW G WHITAKER
30NOV17 Thu 09:29AM	Created for Minor Customer: OBD-JMD-CEO-OAG-Office of the Attorney General (JO3216)
01DEC17 Fri 09:46AM	Attachment Whitaker Travel Auth 12617.pdf added by ANTOINETTE WILLIAMS
01DEC17 Fri 11:04AM	Current status: Pending Authorization Approval
01DEC17 Fri 11:04AM	Trip ID 8857261 submitted to OBD-CEO-OAG-REVIEW Approver by WILLIAMS, ANTOINETTE
01DEC17 Fri 11:14AM	SCHREIBER, JAYNE locked document for Approval.
01DEC17 Fri 11:14AM	Trip ID 8857261 Approved By OBD-CEO-OAG-REVIEW Approver SCHREIBER, JAYNE
01DEC17 Fri 11:14AM	Trip ID 8857261 Submitted to OBD-CEO-FUNDS CERTIFICATION by System
04DEC17 Mon 01:05PM	LEWIS, TINA locked document for Approval.
04DEC17 Mon 01:05PM	Trip ID 8857261 Approved By OBD-CEO-FUNDS CERTIFICATION Approver LEWIS, TINA
04DEC17 Mon 01:05PM	Trip ID 8857261 Submitted to OBD-CEO-TA SUBCERT by System
06DEC17 Wed 06:49PM	CASH, TABITHA locked document for Approval.
06DEC17 Wed 06:51PM	Current status: Authorization Approved
06DEC17 Wed 06:51PM	Trip ID 8857261 Approved By OBD-CEO-TA SUBCERT Approver CASH, TABITHA
06DEC17 Wed 06:51PM	Obligation current status: Pending Obligation
06DEC17 Wed 06:51PM	Agency successfully notified of event: TripAuthorizationApproved for trip 8857261

## E2 Solutions Travel Voucher

Traveler	Official Duty Station	Voucher Id
MATTHEW G WHITAKER	Washington, DC	8857261(1)
Voucher Status	Type of Travel	Document Number
Open Voucher	Mission (Operational)	
Travel Purpose		Voucher Type
To assist and accompany the AG		Final

### Itinerary

Arrive	Depart	Time	Location	Car	Hotel	Mode	Notes
2017-12-06	2017-12-06	01:00 PM	Washington, DC	NONE	No	GP	
2017-12-06	2017-12-07		Cartagena, COL	NONE	No	GP	Temporary Duty, LDG \$304, M&IE \$107
2017-12-07	2017-12-07	06:00 PM	Washington, DC	NONE	No	NONE	

Notes: GP = Govt Plane

### Voucher Expense Totals

Transport	Lodging	M&IE	Car Rental	Local Travel	POV	Misc	Total
0.00	187.73	160.50	0.00	0.00	0.00	1.88	350.11

### Accounting Information

Accounting String	CBA Amount	TCC Amount	Traveler Amount	Total Amount
CEO.A.18.0A0101.NA.DL.NA.NA.T6054.NA	0.00	189.61	160.50	350.11
	0.00	189.61	160.50	350.11

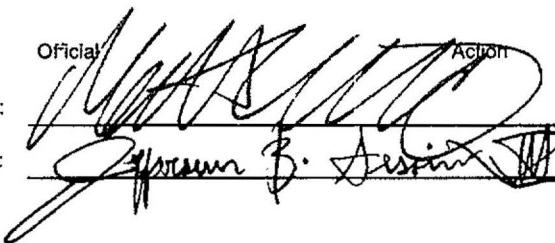
### Remarks

Date/Time	Author	Remark
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No Remarks found for this or associated documents.

### Audit/Approvers Information

Date/Time			
Requested By:	COS	Signature:	Official Action Date: <i>12/13/17</i>
Authorized By:	AG	Signature:	Date: <i>12/14/17</i>



Compañía Hotelera Cartagena de Indias, S.A.  
NIT 890-401427-1

Matt Whitaker  
Colombia



NIT / Pass :  
Arrival : 06.12.17  
Departure : 07.12.17  
Hilton Cartagena, 06-DEC-17 22:57:56

Factura de venta No GF - 719071

Account Client :  
Room number : 0928  
Adults/Children : 1 /0  
Page 1 of 1  
Membership No.  
Cashier No. : 79

INTERIM INVOICE

Date	Description	Debit	Credit
06.12.17	Package	480,960	
06.12.17	Vat Rooms 19%	79,960	
06.12.17	Master Card		564,609
06.12.17	Aporte Voluntario Cont. Turismo	3,689	
	Total	564,609	564,609
	Gran Total	0	
	Base Gravada 16%	0	
	Base Gravada 19%	433,470	
	Base Gravada 10%	0	
	Base Impo Consumo 8%	38,967	
	IVA 16%	0	
	IVA 19%	82,360	
	IVA 10%	0	
	Impuesto Consumo 8%	3,117	
	Total Impuestos	85,477	
	Exentos	0	
	Terceros	6,695	
	TOTAL FACTURADO	564,609	
	Menos Abonos	564,609	
	NETO A PAGAR	0	

Signature: \_\_\_\_\_

NO SOMOS Grandes Contribuyentes a partir del 1 de  
Enero de 2017.

Hotel Hilton Cartagena  
Avenida Almirante Brion, El Laguito Cartagena de Indias  
Colombia - Sur América  
E-mail . CTGHITWFOM@hilton.com  
Tel.: (575) 6948000 Fax: (575) 6652211

Documento Oficial de Autorización de Numeración de  
Facturación 18762000832979 del 14/10/2016 Num Hab.  
de GF 880929 al 900000.



DIC 06 2017 22:53:41 RENMIL 6.03

HILTON HOTEL  
CRA 1 5-14

C.UINCO: 000438349 TER: 99992322  
MASTERCARD EXP: 2010 CUG: 1 Cr  
 RECIBO: 000651 RRk: 00094C  
AROC: 0000047700000000  
AID: A0000000041010  
AP LABEL: MASTERCARD  
VENTA APRC: 013626  
COMPRA NETA \$ 564.609  
IVA \$ 0  
INC \$ 0  
TASA CAMBIO  
1COP / 0,0003487 USD  
MONEDA DE LA TRANSACCION SELECCIONADA  
 COP 564.609  
 USD 196,88  
TOTAL COP 564.609  
WITAKER/MATTHEW  
\*\*\* CLIENTE \*\*\*

# E2 Travel Authorization Financial System Transaction Record

Thu Mar 01 09:33:46 CST 2018

PRIVACY ACT NOTICE: The following information is provided to comply with the Privacy Act of 1974(P.S. 93-579). The information requested on the form is required under the provisions of 5 U.S.C. Chapter 57(as amended), Executive Orders 11609 of July 22, 1971, and 1102 of March 27, 1962, for the purpose of facilitating authorization action and the request for advance of funds for travel and other expenses to be incurred under administrative. The information contained in this form will be used by the Federal agency officers and employees who have a need for such information in the performance of their duties. Information will be transferred to appropriate Federal, State, local, or foreign agencies when relevant to civil, criminal or regulatory investigations, or prosecutions. Failure to provide the information required will result in delay or suspension of the processing of this form.

## Authorization Information

Document Number	Trip Status	Authorization Id	Type of Authorization
CW0658913	Authorization Approved	9020427	/Trip-by-Trip Authorization

Traveler	Official Duty Station	Title	Travel Charge Card
MATTHEW G WHITAKER	Washington, DC		Yes

Mailing Address	Office Phone	Home Phone
Department of Justice 950 Pennsylvania Avenue, NW Washington, DC 20530 US	202-514-[REDACTED]	N/A

Type of Travel	Travel Purpose	Estimated Dates of Travel
Mission (Operational)	Accompany and Assist the AG	2018-02-07 thru 2018-02-08

## Authorized Itinerary

### Cabin Class

Arrive	Depart	Time	Location	Car	Hotel	Mode	Notes
2018-02-07	2018-02-07	N/A	Washington, DC	NONE	No	GP	
2018-02-07	2018-02-07	N/A	Tampa, FL	NONE	No	GP	Temporary Duty, LDG \$0, M & IE \$0
2018-02-07	2018-02-07	N/A	Key West, FL	NONE	No	GP	Temporary Duty, LDG \$0, M & IE \$0
2018-02-07	2018-02-08	N/A	Miami, FL	NONE	Yes	GP	Temporary Duty, LDG \$176, M & IE \$64
2018-02-08	2018-02-08	N/A	Washington, DC	NONE	No	NONE	

PA-C = Government auto available and committed

PA-NA = Government auto not available

PA-NC = Government auto available and not committed

## Authorization Expense Totals

Transport	Lodging	Meals & Incidentals	Car Rental	Local Transport	POV	Misc	Grand Total
0.00	176.00	96.00	0.00	0.00	0.00	0.00	272.00

## Authorization Accounting Information

Accounting String	Object Code	CBA Amount	Travel Charge Card Amount	Traveler Amount	Auth Amount
Segment Names: Security Organization/Fund/Fiscal Year/Account Class/RCN/Program/Project/Case/YREG Doc Nbr/Airfare Billing		0.0	0.0	0.0	0.0
CEO/A/18/0A0101/NA/DL/NA/NA/T6086/NA	2100	0.0	0.0	272.0	272.0
		0.0	0.0	272.0	272.0

## Authorization Expense Summary

Location	Expense Category	Expense Type	Amount	Expense Reimbursement
Miami, FL	Lodging	Lodging	176.00	Per diem
Miami, FL	Meals & Incidentals	Meals Per diem	96.00	Per diem

## Authorization Remarks

Remark Details

## Audit/Approvers Information

Action	Official	Date / Time
Approved [OBD-CEO-OAG- REVIEW]	QH9AT9[SCHREIBER,JAYNE]	2018-02-27
Approved [OBD-CEO-FUNDS CERTIFICATI]	RSEUH2[WATTS,WANDA]	2018-03-01
Approved [OBD-CEO-TA SUBCERT]	4OJ8Z7[CASH,TABITHA]	2018-03-01

## Authorization History

Date	Action
16FEB18 Fri 08:57AM	Current status New Authorization
16FEB18 Fri 08:57AM	Created by DEMI YEAGER for MATTHEW G WHITAKER
16FEB18 Fri 08:57AM	Created for Minor Customer: OBD-JMD-CEO-OAG-Office of the Attorney General (JO3216)
27FEB18 Tue 11:55AM	Attachment mattFLtrip_2_27_2018_12_53_53.pdf added by DEMI YEAGER
27FEB18 Tue 11:55AM	Current status: Pending Authorization Approval
27FEB18 Tue 11:55AM	Trip ID 9020427 submitted to OBD-CEO-OAG-REVIEW Approver by YEAGER, DEMI
27FEB18 Tue 12:25PM	SCHREIBER, JAYNE locked document for Approval.
27FEB18 Tue 12:26PM	Trip ID 9020427 Approved By OBD-CEO-OAG-REVIEW Approver SCHREIBER, JAYNE
27FEB18 Tue 12:26PM	Trip ID 9020427 Submitted to OBD-CEO-FUNDS CERTIFICATION by System
01MAR18 Thu 09:04AM	WATTS, WANDA locked document for Approval.
01MAR18 Thu 09:04AM	Trip ID 9020427 Approved By OBD-CEO-FUNDS CERTIFICATION Approver WATTS, WANDA
01MAR18 Thu 09:04AM	Trip ID 9020427 Submitted to OBD-CEO-TA SUBCERT by System
01MAR18 Thu 09:32AM	CASH, TABITHA locked document for Approval.
01MAR18 Thu 09:33AM	Current status: Authorization Approved
01MAR18 Thu 09:33AM	Trip ID 9020427 Approved By OBD-CEO-TA SUBCERT Approver CASH, TABITHA
01MAR18 Thu 09:33AM	Obligation current status: Pending Obligation
01MAR18 Thu 09:33AM	Agency successfully notified of event: TripAuthorizationApproved for trip 9020427

## E2 Solutions Travel Voucher

Traveler	Official Duty Station	Voucher Id
MATTHEW G WHITAKER	Washington, DC	9020427(1)
Voucher Status	Type of Travel	Document Number
Open Voucher	Mission (Operational)	
Travel Purpose	Voucher Type	
Accompany and Assist the AG	Final	

### Itinerary

Arrive	Depart	Time	Location	Car	Hotel	Mode	Notes
2018-02-07	2018-02-07	07:00 AM	Washington, DC	NONE	No	GP	
2018-02-07	2018-02-07		Tampa, FL	NONE	No	GP	Temporary Duty
2018-02-07	2018-02-07		Key West, FL	NONE	No	GP	Temporary Duty
2018-02-07	2018-02-08		Miami, FL	NONE	Yes	GP	Temporary Duty, LDG \$176, M&IE \$64
2018-02-08	2018-02-08	03:00 PM	Washington, DC	NONE	No	NONE	

Notes: GP = Govt Plane

### Voucher Expense Totals

Transport	Lodging	M&IE	Car Rental	Local Transport	POV	Misc	Total
0.00	176.00	96.00	0.00	0.00	0.00	0.00	272.00

### Accounting Information

Accounting String	CBA Amount	TCC Amount	Traveler Amount	Total Amount
CEO.A.18.0A0101.NA.DL.NA.NA.T6086.NA	0.00	176.00	96.00	272.00
	0.00	176.00	96.00	272.00

### Remarks

Date/Time	Author	Remark
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No Remarks found for this or associated documents.

### Audit/Approvers Information

Date/Time	Official	Action	Date:
Requested By: <u>Matt Whitaker</u>			<u>3-5-18</u>
Authorized By: <u>AG</u>		Signature:	Date: <u>3/5/18</u>

SPRINGHILL SUITES

MARRIOTT

SPRINGHILL SUITES BY MARRIOTT® / SPRINGHILL SUITES MIAMI DORAL  
3895 NW 107th Ave, Miami, FL 33178 P 305.477.5580  
[springhillsuites.com](http://springhillsuites.com)

Matt Whitaker Room: 215  
3895 Room Type: KSTE  
Doral FL 33178 Number of Guests: 1  
Fbi Rate: \$176.00 Clerk: JTL  
Arrive: 07Feb18 Time: 01:28PM Depart: 08Feb18 Time: 04:07AM Folio Number: 61811

DATE	DESCRIPTION	CHARGES	CREDITS
07Feb18	Room Charge	176.00	
08Feb18	Visa		176.00
Card #: VixxxxxxxxxxxxxxREXXXX Amount: 176.00 Auth: 003221 Signature on File This card was electronically swiped on 07Feb18			
BALANCE: 0.00			

**Rewards Account # XXXXX0318.** Your Rewards points/miles earned on your eligible earnings will be credited to your account. Check your Rewards Account Statement or your online Statement for updated activity.

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# E2 Travel Authorization Financial System Transaction Record

Wed Mar 28 13:10:39 CDT 2018

PRIVACY ACT NOTICE: The following information is provided to comply with the Privacy Act of 1974(P.S. 93-579). The information requested on the form is required under the provisions of 5 U.S.C. Chapter 57(as amended), Executive Orders 11609 of July 22, 1971, and 1102 of March 27, 1962, for the purpose of facilitating authorization action and the request for advance of funds for travel and other expenses to be incurred under administrative. The information contained in this form will be used by the Federal agency officers and employees who have a need for such information in the performance of their duties. Information will be transferred to appropriate Federal, State, local, or foreign agencies when relevant to civil, criminal or regulatory investigations, or prosecutions. Failure to provide the information required will result in delay or suspension of the processing of this form.

## Authorization Information

Document Number	Trip Status	Authorization Id	Type of Authorization
CW0664284	Authorization Approved	9065973	/Trip-by-Trip Authorization

Traveler	Official Duty Station	Title	Travel Charge Card
MATTHEW G WHITAKER	Washington, DC		Yes

Mailing Address	Office Phone	Home Phone
Department of Justice 950 Pennsylvania Avenue, NW Washington, DC 20530 US	202-514-[REDACTED]	N/A

Type of Travel	Travel Purpose	Estimated Dates of Travel
Mission (Operational)	To accompany and assist the AG	2018-03-06 thru 2018-03-07

## Authorized Itinerary

### Cabin Class

Arrive	Depart	Time	Location	Car	Hotel	Mode	Notes
2018-03-06	2018-03-06	N/A	Washington, DC	NONE	No	GP	
2018-03-06	2018-03-07	N/A	Sacramento, CA	NONE	Yes	GP	Temporary Duty, LDG \$128, M & IE \$64
2018-03-07	2018-03-07	N/A	Washington, DC	NONE	No	NONE	

PA-C = Government auto available and committed

PA-NA = Government auto not available

PA-NC = Government auto available and not committed

## Authorization Expense Totals

Transport	Lodging	Meals & Incidentals	Car Rental	Local Transport	POV	Misc	Grand Total
0.00	199.00	96.00	0.00	0.00	0.00	0.00	295.00

## Authorization Accounting Information

Accounting String	Object Code	CBA Amount	Travel Charge Card Amount	Traveler Amount	Auth Amount
Segment: Names: Security Organization/Fund/Fiscal Year/Account Class/RCN/Program/Project/Case/YREG Doc Nbr/Airfare Billing		0.0	0.0	0.0	0.0
CEO/A/18/0A0101/NA/DL/NA/NA/T60103/NA	2100	0.0	0.0	295.0	295.0
		0.0	0.0	295.0	295.0

## Authorization Expense Summary

Location	Expense Category	Expense Type	Amount	Expense Reimbursement
Sacramento, CA	Locging	Lodging	199.00	Actual Lodging / Prescr bed Meals
Sacramento, CA	Meals & Incidentals	Meals Perdiem	96.00	Actual Lodging / Prescr bed Meals

## Authorization Remarks

### Remark Details

Authorization Remarks - Trip ID: 9065973

Arranger - WILLIAMS, ANTOINETTE

March 06, 2018 at 01:43 PM

Need to stay at same location as the Attorney General.

## Audit/Approvers Information

Action	Official	Date / Time
Approved [OBD-CEO-OAG-REVIEW]	QH9AT9[SCHREIBER,JAYNE]	2018-03-23
Approved [OBD-CEO-FUNDS CERTIFICATI]	L3ICAL[LEWIS,TINA]	2018-03-26
Approved [OBD-CEO-TA SUBCERT]	4OJ8Z7[CASH,TABITHA]	2018-03-28

## Authorization History

Date	Action
06MAR18 Tue 08:46AM	Current status New Authorization
06MAR18 Tue 08:46AM	Created by DEMI YEAGER for MATTHEW G WHITAKER
06MAR18 Tue 08:46AM	Created for Minor Customer: OBD-JMD-CEO-OAG-Office of the Attorney General (JO3216)
23MAR18 Fri 01:23PM	Attachment SacramentoAuth_3_23_2018_14_21_27.pdf added by JAYNE SCHREIBER
23MAR18 Fri 01:23PM	Current status: Pending Authorization Approval
23MAR18 Fri 01:23PM	Trip ID 9065973 submitted to OBD-CEO-OAG-REVIEW Approver by SC-SCHREIBER, JAYNE
23MAR18 Fri 01:23PM	Justification code submitted by SCHREIBER, JAYNE - Justification for Hotel Rate Over Per Diem: Lowest rate for authorized room type
23MAR18 Fri 01:25PM	SCHREIBER, JAYNE locked document for Approval.
23MAR18 Fri 01:25PM	Trip ID 9065973 Approved By OBD-CEO-OAG-REVIEW Approver SCHREIBER, JAYNE
23MAR18 Fri 01:25PM	Trip ID 9065973 Submitted to OBD-CEO-FUNDS CERTIFICATION by System
26MAR18 Mon 02:41PM	LEWIS, TINA locked document for Approval.
26MAR18 Mon 02:41PM	Trip ID 9065973 Approved By OBD-CEO-FUNDS CERTIFICATION Approver LEWIS, TINA
26MAR18 Mon 02:41PM	Trip ID 9065973 Submitted to OBD-CEO-TA SUBCERT by System
28MAR18 Wed 01:08PM	CASH, TABITHA locked document for Approval.
28MAR18 Wed 01:10PM	Approving Official CASH, TABITHA authorized Actual for site Sacramento, CA, United States
28MAR18 Wed 01:10PM	Current status: Authorization Approved
28MAR18 Wed 01:10PM	Trip ID 9065973 Approved By OBD-CEO-TA SUBCERT Approver CASH, TABITHA
28MAR18 Wed 01:10PM	Obligation current status: Pending Obligation
28MAR18 Wed 01:10PM	Agency successfully notified of event: TripAuthorizationApproved for trip 9065973

## E2 Solutions Travel Voucher

Traveler	Official Duty Station	Voucher Id
MATTHEW G WHITAKER	Washington, DC	9065973(1)
Voucher Status	Type of Travel	Document Number
Open Voucher	Mission (Operational)	
Travel Purpose		Voucher Type
To accompany and assist the AG		Final

### Itinerary

Arrive	Depart	Time	Location	Car	Hotel	Mode	Notes
2018-03-06	2018-03-06	02:00 PM	Washington, DC	NONE	No	GP	
2018-03-06	2018-03-07		Sacramento, CA	NONE	Yes	GP	Temporary Duty, LDG \$128, M&IE \$64
2018-03-07	2018-03-07	09:00 PM	Washington, DC	NONE	No	NONE	

Notes: GP = Govt Plane

### Voucher Expense Totals

Transport	Lodging	M&IE	Car Rental	Local Transport	POV	Misc	Total
0.00	201.38	96.00	0.00	0.00	0.00	0.00	297.38

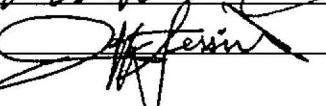
### Accounting Information

Accounting String	CBA Amount	TCC Amount	Traveler Amount	Total Amount
CEO.A.18.0A0101.NA_DL.NA.NA.T60103.NA	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00

### Remarks

Date/Time	Author	Remark
2018-03-06 01:43 PM	Arranger - WILLIAMS, ANTOINETTE	Authorization Remarks - Trip ID: 9065973 - Need to stay at same location as the Attorney General.

### Audit/Approvers Information

Date/Time	Official	Action	Date:
Requested By: COS			Date: 3/30/18
Authorized By: AG			Date: 4/2/18

The Westin Sacramento  
4800 Riverside Blvd  
Sacramento, CA 95822  
United States  
Tel: 916-443-8400 Fax: 916-706-3384



Matt Whittacker  
FC02AA - FBI

	Page Number	:	1
	Guest Number	:	214527
	Folio ID	:	A
	Arrive Date	:	06-MAR-18 12:38
	Depart Date	:	07-MAR-18
	No. Of Guest	:	1
	Room Number	:	341
	Club Account	:	

Westin Sacramento MAR-07-2018 02:15 GURKAUR

Date	Reference	Description	Charges (USD)	Credits (USD)
06-MAR-18	RT341	Room Chrg Grp Government	199.00	
06-MAR-18	RT341	Tourism Fee 1%	1.99	
06-MAR-18	RT341	CA Tourism Fee	0.39	
MAR-07-2018MC		MasterCard / Dinners Intl		-201.38

Approve EMV Receipt for MC - **RF** Signature Captured  
IAD:011060900322000004E200000000000000FF TVR:0000008000  
AID:A0000000041010 Application Label:MASTERCARD  
TSI:E800 ARC:00 CHIP READ

** Total	201.38	-201.38
*** Balance	0.00	

I agree to pay all room & incidental charges.

A handwritten signature, appearing to be "KURKAUR", is written over a small rectangular box.

For your convenience, we have prepared this zero-balance folio indicating a \$0 balance on your account. Please be advised that any charges not reflected on this folio will be charged to the credit card on file with the hotel. While this folio reflects a \$0 balance, your credit card may not be charged until after your departure. You are ultimately responsible for paying all of your folio charges in full.

FIND CLARITY, BOOST HAPPINESS - Like a gym membership for your mind, Headspace gives you simple tools to feel happier, work smarter and sleep better. Get some Headspace at [westin.com/headspace](http://westin.com/headspace)

Continued on the next page

The Westin Sacramento  
4800 Riverside Blvd.  
Sacramento, CA 95822  
United States  
Tel: 916-443-8400 Fax: 916-706-3384

Matt Whittaker  
FC02AA - FBI



Page Number	:	2
Guest Number	:	214527
Folio ID	:	A
Arrive Date	:	06-MAR-18 12:38
Depart Date	:	07-MAR-18
No. Of Guest	:	1
Room Number	:	341
Club Account	:	

Tell us about your stay. [www.westin.com/reviews](http://www.westin.com/reviews)



# E2 Travel Authorization Financial System Transaction Record

Wed Mar 28 13:13:24 CDT 2018

PRIVACY ACT NOTICE: The following information is provided to comply with the Privacy Act of 1974(P.S. 93-579). The information requested on the form is required under the provisions of 5 U.S.C. Chapter 57(as amended), Executive Orders 11609 of July 22, 1971, and 1102 of March 27, 1962, for the purpose of facilitating authorization action and the request for advance of funds for travel and other expenses to be incurred under administrative. The information contained in this form will be used by the Federal agency officers and employees who have a need for such information in the performance of their duties. Information will be transferred to appropriate Federal, State, local, or foreign agencies when relevant to civil, criminal or regulatory investigations, or prosecutions. Failure to provide the information required will result in delay or suspension of the processing of this form.

## Authorization Information

Document Number	Trip Status	Authorization Id	Type of Authorization
CW0664285	Authorization Approved	9110470	/Trip-by-Trip Authorization

Traveler	Official Duty Station	Title	Travel Charge Card
MATTHEW G WHITAKER	Washington, DC		Yes

Mailing Address	Office Phone	Home Phone
Department of Justice 950 Pennsylvania Avenue, NW Washington, DC 20530 US	202-514-[REDACTED]	N/A

Type of Travel	Travel Purpose	Estimated Dates of Travel
Mission (Operational)	Accompany and assist the AG on official travel	2018-03-22 thru 2018-03-23

## Authorized Itinerary

### Cabin Class

Arrive	Depart	Time	Location	Car	Hotel	Mode	Notes
2018-03-22	2018-03-22	N/A	Washington, DC	NONE	No	GP	
2018-03-22	2018-03-22	N/A	Tallahassee, FL	NONE	No	GP	Temporary Duty, LDG \$0, M & IE \$0
2018-03-22	2018-03-23	N/A	Birmingham, AL	NONE	Yes	GP	Temporary Duty, LDG \$101, M & IE \$59
2018-03-23	2018-03-23	N/A	Washington, DC	NONE	No	NONE	

PA-C = Government auto available and committed

PA-NA = Government auto not available

PA-NC = Government auto available and not committed

### Authorization Expense Totals

Transport	Lodging	Meals & Incidentals	Car Rental	Local Transport	POV	Misc	Grand Total
0.00	101.00	88.50	0.00	0.00	0.00	25.00	214.50

### Authorization Accounting Information

Accounting String	Object Code	CBA Amount	Travel Charge Card Amount	Traveler Amount	Auth Amount
Segment Names: Security Organization/Fund/Fiscal Year/Account Class/RCN/Program/Project/Case/YREG Doc Nbr/Airfare Billing		0.0	0.0	0.0	0.0
CEO/A/18/0A0101/NA/DL/NA/NA/T60104/NA	2100	0.0	0.0	214.5	214.5
		0.0	0.0	214.5	214.5

### Authorization Expense Summary

Location	Expense Category	Expense Type	Amount	Expense Reimbursement
Birmingham, AL	Lodging	Lodging	101.00	Per diem
Birmingham, AL	Meals & Incidentals	Meals Per diem	88.50	Per diem
Birmingham, AL	Misc	Lodging Tax	25.00	Per diem

### Authorization Remarks

Remark Details

## Audit/Approvers Information

Action	Official	Date / Time
Approved [OBD-CEO-OAG-REVIEW]	QH9AT9[SCHREIBER,JAYNE]	2018-03-23
Approved [OBD-CEO-FUNDS CERTIFICATI]	L3ICAL[LEWIS,TINA]	2018-03-26
Approved [OBD-CEO-TA SUBCERT]	4OJ8Z7[CASH,TABITHA]	2018-03-28

## Authorization History

Date	Action
22MAR18 Thu 08:17AM	Current status New Authorization
22MAR18 Thu 08:17AM	Created by JAYNE SCHREIBER for MATTHEW G WHITAKER
22MAR18 Thu 08:17AM	Created for Minor Customer: OBD-JMD-CEO-OAG-Office of the Attorney General (JO3216)
23MAR18 Fri 01:24PM	Attachment FLALAuth_3_23_2018_14_21_50.pdf added by JAYNE SCHREIBER
23MAR18 Fri 01:24PM	Current status: Pending Authorization Approval
23MAR18 Fri 01:24PM	Trip ID 9110470 submitted to OBD-CEO-OAG-REVIEW Approver by SCHREIBER, JAYNE
23MAR18 Fri 01:25PM	SCHREIBER, JAYNE locked document for Approval.
23MAR18 Fri 01:26PM	Trip ID 9110470 Approved By OBD-CEO-OAG-REVIEW Approver SCHREIBER, JAYNE
23MAR18 Fri 01:26PM	Trip ID 9110470 Submitted to OBD-CEO-FUNDS CERTIFICATION by System
26MAR18 Mon 02:41PM	LEWIS, TINA locked document for Approval.
26MAR18 Mon 02:41PM	Trip ID 9110470 Approved By OBD-CEO-FUNDS CERTIFICATION Approver LEWIS, TINA
26MAR18 Mon 02:41PM	Trip ID 9110470 Submitted to OBD-CEO-TA SUBCERT by System
28MAR18 Wed 01:11PM	CASH, TABITHA locked document for Approval.
28MAR18 Wed 01:13PM	Current status: Authorization Approved
28MAR18 Wed 01:13PM	Trip ID 9110470 Approved By OBD-CEO-TA SUBCERT Approver CASH, TABITHA
28MAR18 Wed 01:13PM	Obligation current status: Pending Obligation
28MAR18 Wed 01:13PM	Agency successfully notified of event: TripAuthorizationApproved for trip 9110470

## E2 Solutions Travel Voucher

Traveler	Official Duty Station	Voucher Id
MATTHEW G WHITAKER	Washington, DC	9110470(1)
Voucher Status	Type of Travel	Document Number
Open Voucher	Mission (Operational)	
Travel Purpose		Voucher Type
Accompany and assist the AG on official travel		Final

### Itinerary

Arrive	Depart	Time	Location	Car	Hotel	Mode	Notes
2018-03-22	2018-03-22	10:00 AM	Washington, DC	NONE	No	GP	
2018-03-22	2018-03-22		Tallahassee, FL	NONE	No	GP	Temporary Duty
2018-03-22	2018-03-23		Birmingham, AL	NONE	Yes	GP	Temporary Duty, LDG \$101, M&IE \$59
2018-03-23	2018-03-23	06:00 PM	Washington, DC	NONE	No	NONE	

Notes: GP = Govt Plane

### Voucher Expense Totals

Transport	Lodging	M&IE	Car Rental	Local Transport	POV	Misc	Total
0.00	118.68	88.50	0.00	0.00	0.00	0.00	207.18

### Accounting Information

Accounting String	CBA Amount	TCC Amount	Traveler Amount	Total Amount
CEO.A.18.0A0101.NA.DL.NA.NA.T60104.NA	0.00	118.68	88.50	207.18
	0.00	118.68	88.50	207.18

### Remarks

Date/Time	Author	Remark
-----------	--------	--------

No Remarks found for this or associated documents.

### Audit/Approvers Information

Date/Time	Official	Action	
Requested By:		Date:	4/2/18
Authorized By:		Date:	4/2/18



## BIRMINGHAM MARRIOTT HOTEL

## GUEST FOLIO

810 ROOM NDDC TYPE 171	WHITAKER/M NAME FBI ROOM BLOCK	101.00 RATE 03/22/18 ARRIVE	03/23/18 DEPART 13 01 TIME	16 00 TIME	6743 ACCT#	6028 GROUP
ROOM CLERK	ADDRESS	PAYMENT	MRW#: XXXXX0318			
DATE	REFERENCES	CHARGES	CREDITS	BALANCES DUE		
03/22	TR ROOM 813.1	101.00				
03/22	ST OCC 813.1	4.04				
03/22	LOC OCC 813.1	6.57				
03/22	CTY OCC 813.1	7.07				
03/23	MC CARD			\$118.68		

TO BE SETTLED TO: MASTERCARD CURRENT BALANCE .00

THANK YOU FOR CHOOSING MARRIOTT! TO EXPEDITE YOUR CHECK-OUT,  
PLEASE CALL THE FRONT DESK, OR PRESS "MENU" ON YOUR  
TV REMOTE CONTROL TO ACCESS VIDEO CHECK-OUT.

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BIRMINGHAM MARRIOTT HOTEL  
3590 GRANDVIEW PKWY  
BIRMINGHAM, AL 35243

This statement is your only receipt. You have agreed to pay in cash or by approved personal check or to authorize us to charge your credit card for all amounts charged to you. The amounts shown in the credit column opposite any credit card entry in the reference column above will be charged to the credit card number set forth above. (The credit card company will bill in the usual manner.) If for any reason the credit card company does not make payment on this account, you will owe us such amount. If you are direct billed, in the event payment is not made within 25 days after check-out, you will owe us interest from the check-out date on any unpaid amount at the rate of 1.5% per month (ANNUAL RATE 18%), or the maximum allowed by law, plus the reasonable cost of collection, including attorney fees.

Signature X

# E2 Travel Authorization Financial System Transaction Record

Wed May 02 09:00:36 CDT 2018

PRIVACY ACT NOTICE: The following information is provided to comply with the Privacy Act of 1974(P.S. 93-579). The information requested on the form is required under the provisions of 5 U.S.C. Chapter 57(as amended), Executive Orders 11609 of July 22, 1971, and 1102 of March 27, 1962, for the purpose of facilitating authorization action and the request for advance of funds for travel and other expenses to be incurred under administrative. The information contained in this form will be used by the Federal agency officers and employees who have a need for such information in the performance of their duties. Information will be transferred to appropriate Federal, State, local, or foreign agencies when relevant to civil, criminal or regulatory investigations, or prosecutions. Failure to provide the information required will result in delay or suspension of the processing of this form.

## Authorization Information

Document Number	Trip Status	Authorization Id	Type of Authorization
CW0672618	Authorization Approved	9158024	/Trip-by-Trip Authorization

Traveler	Official Duty Station	Title	Travel Charge Card
MATTHEW G WHITAKER	Washington, DC		Yes

Mailing Address	Office Phone	Home Phone
Department of Justice 950 Pennsylvania Avenue, NW Washington, DC 20530 US	202-514-[REDACTED]	N/A

Type of Travel	Travel Purpose	Estimated Dates of Travel
Mission (Operational)	Media Relations	2018-04-06 thru 2018-04-08

## Authorized Itinerary

Cabin Class	Coach (Air)						
Arrive	Depart	Time	Location	Car	Hotel	Mode	Notes
2018-04-06	2018-04-06	N/A	Washington, DC	NONE	No	CP	
2018-04-06	2018-04-06	N/A	New York, NY	NONE	No	CP	Temporary Duty, LDG \$0, M & IE \$0
2018-04-06	2018-04-08	N/A	Atlanta, GA	NONE	Yes	CP	Temporary Duty, LDG \$148, M & IE \$69, Leave Days 07-Apr, 08-Apr
2018-04-08	2018-04-08	N/A	Washington, DC	NONE	No	NONE	

PA-C = Government auto available and committed

PA-NA = Government auto not available

PA-NC = Government auto available and not committed

## Authorization Expense Totals

Transport	Lodging	Meals & Incidentals	Car Rental	Local Transport	POV	Misc	Grand Total
374.20	148.00	0.00	0.00	125.00	0.00	0.00	647.20

## Authorization Accounting Information

Accounting String	Object Code	CBA Amount	Travel Charge Card Amount	Traveler Amount	Auth Amount
Segment Names: Security Organization/Fund/Fiscal Year/Account Class/RCN/Program/Project/Case/YREG Doc Nbr/Airfare Billing		0.0	0.0	0.0	0.0
CEO/A/18/0A0101/NA/D./NA/NA/T60129/NA	2100	0.0	0.0	647.2	647.2
		0.0	0.0	647.2	647.2

## Authorization Expense Summary

Location	Expense Category	Expense Type	Amount	Expense Reimbursement
Atlanta, GA	Lodging	Lodging	148.00	Prescribed Lodging / Zero Meals
New York, NY	Local Transport	Taxi	75.00	
New York, NY	Transport	Airfare	276.00	
Washington, DC	Local Transport	Taxi	50.00	
Washington, DC	Transport	Airfare	98.20	

## Authorization Remarks

### Remark Details

Authorization Remarks - Trip ID: 9158024

Arranger - SCHREIBER, JAYNE

April 06, 2018 at 04:13 PM

Travelers personal travel was interrupted for official travel to New York City. Traveler claiming change of \$200. Additional charge of personal ticket of \$76 less than return fare to Washington, DC of \$98.20

## Audit/Approvers Information

Action	Official	Date / Time
Approved [OBD-CEO-OAG-REVIEW]	QH9AT9[SCHREIBER,JAYNE]	2018-04-30
Approved [OBD-CEO-FUNDS CERTIFICAT]	L3ICAL[LEWIS,TINA]	2018-04-30
Approved [OBD-CEO-TA SUBCERT]	4OJ8Z7[CASH,TABITHA]	2018-05-02

## Authorization History

Date	Action
06APR18 Fri 03:34PM	Current status New Authorization
06APR18 Fri 03:34PM	Created by DEMI YEAGER for MATTHEW G WHITAKER
06APR18 Fri 03:34PM	Created for Minor Customer: OBD-JMD-CEO-OAG-Office of the Attorney General (JO3216)
06APR18 Fri 03:34PM	Current status: Reservations Booked
06APR18 Fri 03:34PM	(JXAQJO) Booked Total Air Amount: 98.20 USD w th fare type YCA
06APR18 Fri 03:34PM	Reservation JXAQJO retrieved by DEMI YEAGER for MATTHEW G WHITAKER
30APR18 Mon 08:55AM	Attachment mw.jytripauthorization_4_30_2018_9_54_36.pdf added by DEMI YEAGER
30APR18 Mon 08:55AM	Current status: Pending Authorization Approval
30APR18 Mon 08:55AM	Trip ID 9158024 submitted to OBD-CEO-OAG-REVIEW Approver by YEAGER, DEMI
30APR18 Mon 08:55AM	Justification code submitted by YEAGER, DEMI - Justification for Contract Carrier Fare: Contract fare used/no contract fare exists
30APR18 Mon 08:55AM	Justification code submitted by YEAGER, DEMI - Justification for CABINCLASS - Coach: Within policy
30APR18 Mon 10:16AM	SCHREIBER, JAYNE locked document for Approval.
30APR18 Mon 10:16AM	Trip ID 9158024 Approved By OBD-CEO-OAG-REVIEW Approver SCHREIBER, JAYNE
30APR18 Mon 10:16AM	Trip ID 9158024 Submitted to OBD-CEO-FUNDS CERTIFICATION by System
30APR18 Mon 11:30AM	LEWIS, TINA locked document for Approval.
30APR18 Mon 11:30AM	Trip ID 9158024 Approved By OBD-CEO-FUNDS CERTIFICATION Approver LEWIS, TINA
30APR18 Mon 11:30AM	Trip ID 9158024 Submitted to OBD-CEO-TA SUBCERT by System
02MAY18 Wed 08:57AM	CASH, TABITHA locked document for Approval.
02MAY18 Wed 09:00AM	Approving Official CASH, TABITHA authorized Nc Expenses for site Atlanta, GA, United States
02MAY18 Wed 09:00AM	Current status: Authorization Approved
02MAY18 Wed 09:00AM	Trip ID 9158024 Approved By OBD-CEO-TA SUBCERT Approver CASH, TABITHA
02MAY18 Wed 09:00AM	Obligation current status: Pending Obligation
02MAY18 Wed 09:00AM	Agency successfully notified of event: TripAuthorizationApproved for trip 9158024

## E2 Solutions Travel Voucher

Traveler	Official Duty Station	Voucher Id
MATTHEW G WHITAKER	Washington, DC	9158024(1)
Voucher Status	Type of Travel	Document Number
Open Voucher	Mission (Operational)	
Travel Purpose		Voucher Type
Media Relations		Final

### Itinerary

Arrive	Depart	Time	Location	Car	Hotel	Mode	Notes
2018-04-06	2018-04-06	08:00 AM	Washington, DC	NONE	No	CP	
2018-04-06	2018-04-06	09:00 AM	New York, NY	NONE	No	CP	Temporary Duty
2018-04-06	2018-04-08		Atlanta, GA	NONE	No	CP	Temporary Duty, LDG \$148, M&IE \$69, Leave Days 07-Apr, 08-Apr
2018-04-08	2018-04-08	09:00 PM	Washington, DC	NONE	No	NONE	

Notes: CP = Commercial Plane

### Voucher Expense Totals

Transport	Lodging	M&IE	Car Rental	Local Transport	POV	Misc	Total
374.20	0.00	0.00	0.00	0.00	0.00	0.00	374.20

### Accounting Information

Accounting String	CBA Amount	TCC Amount	Traveler Amount	Total Amount
CEO.A.18.0A0101.NA.DL.NA.NA.T60129.NA	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00

### Remarks

Date/Time	Author	Remark
2018-04-06 04:13 PM	Arranger - SCHREIBER, JAYNE	Authorization Remarks - Trip ID: 9158024 - Travelers personal travel was interrupted for official travel to New York City. Traveler claiming change of \$200. Additional charge of personal ticket of \$76 less than return fare to Washington, DC of \$98.20

### Audit/Approver Information

Date/Time	Official	Action
Requested By: COS	Signature:	Date: 05/01/2018
Authorized By: AG	Signature:	Date: 05/09/18

Traveler purchased roundtrip personal airline tickets from Washington, DC to Atlanta, GA departing on Friday, 4/6. On Wednesday, 4/4, traveler was informed he need to travel to New York City on official business. Traveler changed his original ticket to depart from NYC on Friday. Traveler incurred a change fee of \$200 and additional fare cost of \$76. (Original receipt and revised receipt attached.) Additional fare of \$76 is less than \$98.20 (cost of return full contract fare from NYC to WDC), traveler can be reimbursed for the change fee and the additional \$76 fare cost.



## Your Itinerary

Trip on Apr 06, 2018

Locator: JXAQJO

Date: Apr 04, 2018

Traveler

MATTHEW G WHITAKER

DOJE2  
ATTN-MATTHEW WHITAKER 202-514-3893  
DEPARTMENT OF JUSTICE  
950 PENNSYLVANIA AVENUE NW  
WASHINGTON, DC 20530  
JMD

THIS IS YOUR OFFICIAL RECEIPT FOR TRAVEL  
PLEASE RETAIN FOR VOUCHERING OR  
REIMBURSEMENT PURPOSES.

Customer Number

496DT1K

Agent

67

\*THIS DOCUMENT BECOMES AN INVOICE WHEN THE PASSENGER

\*NAME/INVOICE AND TICKET NUMBERS APPEAR

\*IN THE PRICING BOX

\*\*\*\*\*  
\*TICKET PURCHASE WITH CA.....RE

DO NOT CLAIM THIS AMOUNT ON YOUR TRAVEL  
VOUCHER. CLAIM ONLY THE TICKET COST TO YOUR  
INDIVIDUAL TRAVEL CARD AS INDICATED BY THE  
LAST FOUR DIGITS OF YOUR CREDIT CARD NUMBER.  
NOTE-A TMC FEE OF 0.00 WAS BILLED TO YOUR AGENCY.

Friday, April 06, 2018

Confirmation JXAQJO



### Flight AMERICAN AIRLINES 4750

DEPARTURE  
WASHINGTON/NATL,DC  
8:00 AM, Apr 06, 2018

ARRIVAL  
NEW YORK LGA, NY  
9:29 AM, Apr 06, 2018

Status	Confirmed
Class	Coach Class - Y
Duration	01:29 (Non-stop)
Equipment	Embraer Emb 175 Jet
Meal Service	None
Reserved Seats	14D (Aisle)
Notes	DEP-TERMINAL C ARR-TERMINAL B *DCA-LGA OPERATED BY REPUBLIC AIRLINES AS AMERICAN EAGLE ONEWORLD AISLE SEAT CONFIRMED.

Name	Invoice / Ticket / Date	Base	Tax 1	Tax 2	Tax 3	Total
WHITAKER MATTHEW G	28411/0017059267516/04APR18	USD 78.14	5.86US	4.10ZP	10.10XT	98.20
Total Amount						98.20

Form of Payment: CAXXXXXXX0000XXRE

### GENERAL INFORMATION

\*\*\*\*\*  
\*\*\*\*\*TO BOOK RESERVATIONS ONLINE PLEASE VISIT\*\*\*\*\*  
\*\*\*\*\*CWTTSATOTRAVEL.COM\*\*\*\*\*

CONTRACT CARRIER CITY PAIR FARES DO NOT REQUIRE

ADVANCE PURCHASE, ALL OTHER FARES MAY REQUIRE ADVANCE PURCHASE AND ARE NOT GUARANTEED UNTIL TICKETED

.....  
TRANSACTION FEES ARE NONREFUNDABLE

.....  
UNUSED PAPER TICKETS MUST BE RETURNED TO CWTSATOTRAVEL  
CONTACT CWTSATOTRAVEL TO REFUND ELECTRONIC TICKETS

.....  
GOVERNMENT ISSUED ID IS REQUIRED

.....  
FOR INFORMATION ON THE TSA SECURE FLIGHT PROGRAM  
PLEASE GO TO [WWW.TSA.GOV](http://WWW.TSA.GOV)

.....  
..... DON\*T FORGET TO CALL THE VACATION CENTER .....  
.... AT 1-877-698-2554 TO BOOK YOUR NEXT VACATION....  
..... GO TO SATOVACATIONS.COM TODAY .....  
..... AND SIGN UP FOR THE VACATION NEWSLETTER.....

.....  
U.S. CITIZENS AND LAWFUL PERMANENT RESIDENTS WHO TRAVEL  
DIRECTLY BETWEEN PARTS OF THE UNITED STATES, WHICH  
INCLUDES GUAM, PUERTO RICO, U.S. VIRGIN ISLANDS,  
AMERICAN SAMOA, SWAINS ISLAND AND THE COMMONWEALTH  
OF THE NORTHERN MARIANA ISLANDS-CNMI, WITHOUT  
TOUCHING AT A FOREIGN PORT OR PLACE, ARE NOT REQUIRED  
TO PRESENT A VALID U.S. PASSPORT OR U.S. GREEN CARD.  
HOWEVER, IT IS RECOMMENDED THAT TRAVELERS BRING A  
GOVERNMENT ISSUED PHOTO ID AND COPY OF BIRTH  
CERTIFICATE.

.....  
..... THANK YOU FOR USING CWTSATOTRAVEL .....  
.....YOUR REFERENCE CODE IS \*\*\* SABRE OV4C .....

\*\*\*\*\*  
PLEASE CALL LOCAL OFFICE DURING NORMAL BUSINESS HOURS  
TOLL FREE NUMBER 877-905-9644 MON-FRI 700A-700P CST  
FOR AFTER HOURS EMERGENCY SERVICE IF TRAVEL IS WITHIN  
24 HOURS CALL 1-877-905-9644 AND PRESS OPTION 1

\*\*\*\*\*  
\*\*\*\*IF INTERNATIONAL 800 NUMBER DOES NOT WORK PLEASE\*\*\*  
\*\*\*\*\* CALL COLLECT TO 210-877-3337 \*\*\*\*\*

.....  
PLEASE VISIT [WWW.CARLSONWAGONLIT.COM/AIRLINEBAGGAGEFEES](http://WWW.CARLSONWAGONLIT.COM/AIRLINEBAGGAGEFEES)  
FOR BAGGAGE FEE INFORMATION. CHECK OPERATING CARRIER  
FOR ALLOWANCE IF TRAVELING ON CODE SHARE FLIGHT.

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4/5/2018

Print trip and receipt - Your trip details - American Airlines

change receipt  
Personal  
ticket

AmericanAirlines®

AA RECORD LOCATOR: XOKPD



Get your boarding pass faster!  
Scan this barcode at any  
American Airlines Self-Service  
Machine.

## Multiple Destinations

1 Adult

Friday April 6, 2018 – Sunday April 8, 2018

Total Paid:

\$579.40 USD

**AA Record Locator**  
**XOKPD**
**Reservation Name**  
**DCA/ATL**

 Your record locator is your reservation confirmation number and  
will be needed to retrieve or reference your reservation.

Status: Ticketed Apr 04, 2018

Flight	Depart	Arrive	Fare Amount
American Airlines <b>1678</b> 	New York (LGA) April 6, 2018 01:45 PM Travel Time : 2 h 33 m Class : Economy Seat : 21C	Atlanta (ATL) April 6, 2018 04:18 PM Booking Code : V Plane Type : E90	Adult 1 × \$512.56 USD    \$512.56 USD
American Airlines <b>4680</b> Operated by Republic Airlines As American Eagle	Atlanta (ATL) April 8, 2018 07:30 PM Travel Time : 2 h 0 m Class : Economy Seat : --	Washington (DCA) April 8, 2018 09:30 PM Booking Code : L Plane Type : E75	Taxes & Carrier-imposed Fees  Taxes                  \$56.84 USD  Carrier-imposed Fees    \$0.00 USD
			Flight Subtotal  <b>\$579.40 USD</b>

## Receipt

PASSENGER	TICKET NUMBER	FREQUENT FLYER NUMBER	FARE	Tax/Fee/Charge	TICKET TOTAL				
WHITAKER, MATTHEW	0012182184098	8W030W2	\$512.56 USD	66.84	579.40				
Payment Type:	Ticket Exchange - 0015055136881								
Charges or Fees									
Total	\$579.40 USD								
PASSENGER	TICKET NUMBER								
WHITAKER, MATTHEW	0012182184098								
Payment Type:	VISA*****RE								
Total	276.00 USD								

## Endorsements/Restrictions

NONREF/SVCCHGPLUSFAREDIF/CXL BY FLT TIME OR NOVALUE

## Terms and conditions:

If you've already begun travel, this receipt may only show portions of your trip not flown.

If your ticket involves travel outside the U.S., Canada, U.S. Virgin Islands or Puerto Rico and has been reissued, your ticket total may not include all taxes. Please contact Reservations for the correct total.

A summary of all the terms and conditions that apply to your travel are available on aa.com/conditionsofcarrage.

Schreiber, Jayne (OAG)

original ticket  
receipt  
personal

**From:** Demi Yeager <REDACTED>  
**Sent:** Thursday, April 5, 2018 5:22 PM  
**To:** Schreiber, Jayne (OAG)  
**Subject:** Fwd: Your trip confirmation-XOKPD 06APR

----- Forwarded message -----

**From:** Matt Whitaker <REDACTED>  
**Date:** Thu, Apr 5, 2018 at 5:21 PM  
**Subject:** Fwd: Your trip confirmation-XOKPD 06APR  
**To:** Demi Yeager <REDACTED>

----- Forwarded message -----

**From:** American Airlines <[no-reply@notify.email.aa.com](mailto:no-reply@notify.email.aa.com)>  
**Date:** Thu, Mar 29, 2018, 3:38 PM  
**Subject:** Your trip confirmation-XOKPD 06APR  
**To:** [REDACTED](mailto:REDACTED) <REDACTED>

AmericanAirlines 



Hello Matthew Whitaker!

Issued: Mar 29, 2018



Your trip confirmation and receipt

Record locator: XOKPD

[View your trip](#)

Friday, April 6, 2018

**DCA** → **ATL** Seats: --  
**11:45 AM** → **1:42 PM** Class: Economy (G)  
Washington Reagan Atlanta Meals:  
**American Airlines 4029**  
OPERATED BY ENVOY AIR AS AMERICAN EAGLE.

Sunday, April 8, 2018

<b>ATL</b> <b>7:30 PM</b> Atlanta		<b>DCA</b> <b>9:30 PM</b> Washington Reagan	<b>Seats:</b> -- <b>Class:</b> Economy (V) <b>Meals:</b>
---	---	---	--

**American Airlines 4680**  
 OPERATED BY REPUBLIC AIRLINES AS AMERICAN EAGLE.

Matthew  
Whitaker



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AAdvantage # 8W030W2

Ticket # 0012181232339

## Your trip receipt



Visa XXXXXXXXX RED ACT

**Matthew Whitaker**

**FARE-USD** \$ 441.86  
**TAXES AND CARRIER-IMPOSED FEES** \$ 61.54  
**TICKET TOTAL** \$ 503.40



# E2 Travel Authorization Financial System Transaction Record

Wed May 02 09:03:08 CDT 2018

PRIVACY ACT NOTICE: The following information is provided to comply with the Privacy Act of 1974(P.S. 93-579). The information requested on the form is required under the provisions of 5 U.S.C. Chapter 57(as amended), Executive Orders 11609 of July 22, 1971, and 1102 of March 27, 1962, for the purpose of facilitating authorization action and the request for advance of funds for travel and other expenses to be incurred under administrative. The information contained in this form will be used by the Federal agency officers and employees who have a need for such information in the performance of their duties. Information will be transferred to appropriate Federal, State, local, or foreign agencies when relevant to civil, criminal or regulatory investigations, or prosecutions. Failure to provide the information required will result in delay or suspension of the processing of this form.

## Authorization Information

Document Number	Trip Status	Authorization Id	Type of Authorization
CW0672620	Authorization Approved	9173756	/Trip-by-Trip Authorization

Traveler	Official Duty Station	Title	Travel Charge Card
MATTHEW G WHITAKER	Washington, DC		Yes

Mailing Address	Office Phone	Home Phone
Department of Justice 950 Pennsylvania Avenue, NW Washington, DC 20530 US	202-514-[REDACTED]	N/A

Type of Travel	Travel Purpose	Estimated Dates of Travel
Mission (Operational)	Accompany and assist the AG on official travel	2018-04-10 thru 2018-04-11

## Authorized Itinerary

### Cabin Class

Arrive	Depart	Time	Location	Car	Hotel	Mode	Notes
2018-04-10	2018-04-10	N/A	Washington, DC	NONE	No	GP	
2018-04-10	2018-04-11	N/A	Albuquerque, NM	NONE	Yes	GP	Temporary Duty, LDG \$93, M & IE \$51
2018-04-11	2018-04-11	N/A	Las Cruces, NM	NONE	No	GP	Temporary Duty, LDG \$0, M & IE \$0
2018-04-11	2018-04-11	N/A	Washington, DC	NONE	No	NONE	

PA-C = Government auto available and committed

PA-NA = Government auto not available

PA-NC = Government auto available and not committed

## Authorization Expense Totals

Transport	Lodging	Meals & Incidentals	Car Rental	Local Transport	POV	Misc	Grand Total
0.00	93.00	76.50	0.00	25.00	0.00	12.56	207.06

## Authorization Accounting Information

Accounting String	Object Code	CBA Amount	Travel Charge Card Amount	Traveler Amount	Auth Amount
Segment Names: Security Organization/Fund/Fiscal Year/Account Class/RCN/Program/Project/Case/YREG Doc Nbr/Airfare Billing		0.0	0.0	0.0	0.0
CEO/A/18/0A0101/NA/DL/NA/NA/T60130/NA	2100	0.0	0.0	207.06	207.06
		0.0	0.0	207.06	207.06

## Authorization Expense Summary

Location	Expense Category	Expense Type	Amount	Expense Reimbursement
Albuquerque, NM	Local Transport	Taxi	25.00	
Albuquerque, NM	Lodging	Lodging	93.00	Per diem
Albuquerque, NM	Meals & Incidentals	Meals Per diem	76.50	Per diem
Albuquerque, NM	Misc	Lodging Tax	12.56	Per diem

## Authorization Remarks

Remark Details

## Audit/Approvers Information

Action	Official	Date / Time
Approved [OBD-CEO-OAG- REVIEW]	QH9AT9[SCHREIBER,JAYNE]	2018-04-30
Approved [OBD-CEO-FUNDS CERTIFICATI]	L3ICAL[LEWIS,TINA]	2018-04-30
Approved [OBD-CEO-TA SUBCERT]	4OJ8Z7[CASH,TABITHA]	2018-05-02

## Authorization History

Date	Action
12APR18 Thu 08:43AM	Current status New Authorization
12APR18 Thu 08:43AM	Created by JAYNE SCHREIBER for MATTHEW G WHITAKER
12APR18 Thu 08:43AM	Created for Minor Customer: OBD-JMD-CEO-OAG-Office of the Attorney General (JO3216)
30APR18 Mon 08:56AM	Attachment mw.nmtripauthorization_4_30_2018_9_54_54.pdf added by DEMI YEAGER
30APR18 Mon 08:56AM	Current status: Pending Authorization Approval
30APR18 Mon 08:56AM	Trip ID 9173756 submitted to OBD-CEO-OAG-REVIEW Approver by YEAGER, DEMI
30APR18 Mon 10:16AM	SCHREIBER, JAYNE locked document for Approval.
30APR18 Mon 10:16AM	Trip ID 9173756 Approved By OBD-CEO-OAG-REVIEW Approver SCHREIBER, JAYNE
30APR18 Mon 10:16AM	Trip ID 9173756 Submitted to OBD-CEO-FUNDS CERTIFICATION by System
30APR18 Mon 11:30AM	LEWIS, TINA locked document for Approval.
30APR18 Mon 11:30AM	Trip ID 9173756 Approved By OBD-CEO-FUNDS CERTIFICATION Approver LEWIS, TINA
30APR18 Mon 11:30AM	Trip ID 9173756 Submitted to OBD-CEO-TA SUBCERT by System
02MAY18 Wed 09:01AM	CASH, TABITHA locked document for Approval.
02MAY18 Wed 09:03AM	Current status: Authorization Approved
02MAY18 Wed 09:03AM	Trip ID 9173756 Approved By OBD-CEO-TA SUBCERT Approver CASH, TABITHA
02MAY18 Wed 09:03AM	Obligation current status: Pending Obligation
02MAY18 Wed 09:03AM	Agency successfully notified of event: TripAuthorizationApproved for trip 9173756

## E2 Travel Voucher Financial System Transaction Record

Tue May 15 14:42:53 CDT 2018

PRIVACY ACT NOTICE: The following information is provided to comply with the Privacy Act of 1974(P.S. 93-579). The information requested on the form is required under the provisions of 5 U.S.C. Chapter 57(as amended), Executive Orders 11609 of July 22, 1971, and 1102 of March 27, 1962, for the purpose of facilitating authorization action and the request for advance of funds for travel and other expenses to be incurred under administrative. The information contained in this form will be used by the Federal agency officers and employees who have a need for such information in the performance of their duties. Information will be transferred to appropriate Federal, State, local, or foreign agencies when relevant to civil, criminal or regulatory investigations, or prosecutions. Failure to provide the information required will result in delay or suspension of the processing of this form.

### Voucher Information

Document Number	Trip Status	Trip Id	Submit Date	Approve Date
CW0675266	Closed Voucher	9173756	2018-05-09	2018-05-15
Traveler	Official Duty Station	Title	Final Voucher Flag	
MATTHEW G WHITAKER	Washington, DC		Yes	
Mailing Address		Office Phone	Home Phone	
Department of Justice 950 Pennsylvania Avenue, NW Washington, DC 20530 US		202-514-[REDACTED]	N/A	
CONUS/OCONUS	Travel Purpose	Agency Travel	Travel Charge Card Holder	
CONUS	Accompany and assist the AG on official travel	TDY	Yes	
		Estimated Dates of Travel 2018-04-10 thru 2018-04-11		

### Itinerary

#### Cabin Class

Arrive	Depart	Time	Location	Car	Hotel	Mode	Notes
2018-04-10	2018-04-10	N/A	Washington, DC	NONE	No	GP	
2018-04-10	2018-04-11	N/A	Albuquerque, NM	NONE	Yes	GP	Temporary Duty, LDG \$93, M & IE \$51
2018-04-11	2018-04-11	N/A	Las Cruces, NM	NONE	No	GP	Temporary Duty, LDG \$0, M & IE \$0
2018-04-11	2018-04-11	N/A	Washington, DC	NONE	No	NONE	

PA-C = Government auto available and committed

PA-NA = Government auto not available

PA-NC = Government auto available and not committed

## Voucher Expense Totals

Transport	Lodging	Meals & Incidentals	Car Rental	Local Transport	POV	Misc	Grand Total
0.00	93.00	76.50	0.00	0.00	0.00	12.56	182.06

## Voucher Accounting Information

Accounting String	Object Code	CBA Amount	Travel Charge Card	Traveler Amount	Voucher Amount
Segment Names: Security Organization/Fund/Fiscal Year/Account Class/RCN/Program/Project/Case/YREG Doc Nbr/Airfare Billing		0.00	0.00	0.00	0.00
CEO/A/18/0A0101/NA/DL/NA/NA/T60130/NA	2129	0.00	93.00	0.00	93.00
CEO/A/18/0A0101/NA/DL/NA/NA/T60130/NA	2120	0.00	12.56	0.00	12.56
CEO/A/18/0A0101/NA/DL/NA/NA/T60130/NA	2130	0.00	0.00	76.50	76.50
		0.00	105.56	76.50	182.06

## Traveler Payment Summary

Total Traveler	Less Liquidated Advance Amount	Total Amount to Traveler
76.50	0.00	76.50

## Traveler Payment Details

Document Number	Currency Code	Payment Amount (LCU)	Payment Type	Bank Name	Exchange Rate	Payment Amount (USE)

## Voucher Expense Summary

Location	Expense Category	Expense Type	Amount	Expense Reimbursement
Albuquerque, NM	Local Transport	Taxi	0.00	

Location	Expense Category	Expense Type	Amount	Expense Reimbursement
Albuquerque, NM	Lodging	Lodging	93.00	Perdiem
Albuquerque, NM	Meals & Incidentals	Meals Perdiem	76.50	Perdiem
Albuquerque, NM	Misc	Lodging Tax	12.56	Perdiem
Washington, DC	Misc	Voucher Transaction Fee	0.00	

## Voucher Expense Lines

Line #	Date	Location	Expense Category	Expense Type	Claim Amt	Expense Reimbursement	Approved	Reason
1	2018-04-10	Albuquerque, NM	Misc	Lodging	93.00	Perdiem	93.00	none
2	2018-04-10	Albuquerque, NM	Misc	Lodging Tax	12.56	Perdiem	12.56	none
3	2018-04-10	Albuquerque, NM	Misc	Meals Perdiem	38.25	Perdiem	38.25	none
4	2018-04-10	Albuquerque, NM	Misc	Taxi	0.00	none	0.00	none
5	2018-04-11	Albuquerque, NM	Misc	Lodging	0.00	Perdiem	0.00	none
6	2018-04-11	Albuquerque, NM	Misc	Lodging Tax	0.00	Perdiem	0.00	none
7	2018-04-11	Albuquerque, NM	Misc	Meals Perdiem	38.25	Perdiem	38.25	none
8	2018-04-11	Washington, DC	Misc	Voucher Transaction Fee	0.00	none	0.00	Voucher Transaction Fee

## Voucher Remarks

### Remark Details

Voucher Remarks - Voucher ID: 9173756(1)

Traveler - WHITAKER, MATTHEW G                          May 15, 2018 at 10:43 AM

I hereby assign to the United States any right I may have against any parties in connection with reimbursable transportation charges described below, purchased under cash payment procedures (41CFR 101-41.203-2). I certify that this voucher is true and correct to the best of my knowledge and belief, and that payment or credit has not been received by me.

## Audit/Approvers Information

Action	Official	Date / Time
Approved [Traveler Review]	AOXE22 [WHITAKER, MATTHEW]	2018-06-15
Approved [OBD-CEO-OAG-REVIEW]	QH9AT9 [SCHREIBER, JAYNE]	2018-06-15
Approved [OBD-CEO-VOUCHER REVIEW]	4OJ8Z7 [CASH, TABITHA]	2018-06-15
Approved [OBD-JMD-OAG-VOUCHER SUBCE]	Z2WDIZ [TILLMAN, LESLIE]	2018-06-15

## History

Date	Action
12APR18 Thu 08:43AM	Current status New Authorization
12APR18 Thu 08:43AM	Created by JAYNE SCHREIBER for MATTHEW G WHITAKER
12APR18 Thu 08:43AM	Created for Minor Customer: OBD-JMD-CEO-OAG-Office of the Attorney General (JO3216)
30APR18 Mon 08:56AM	Attachment mw.nmtripauthorization_4_30_2018_9_54_54.pdf added by DEMI YEAGER
30APR18 Mon 08:56AM	Current status: Pending Authorization Approval
30APR18 Mon 08:56AM	Trip ID 9173756 submitted to OBD-CEO-OAG-REVIEW Approver by YEAGER, DEMI
30APR18 Mon 10:16AM	SCHREIBER, JAYNE locked document for Approval.
30APR18 Mon 10:16AM	Trip ID 9173756 Approved By OBD-CEO-OAG-REVIEW Approver SCHREIBER, JAYNE
30APR18 Mon 10:16AM	Trip ID 9173756 Submitted to OBD-CEO-FUNDS CERTIFICATION by System
30APR18 Mon 11:30AM	LEWIS, TINA locked document for Approval.
30APR18 Mon 11:30AM	Trip ID 9173756 Approved By OBD-CEO-FUNDS CERTIFICATION Approver LEWIS, TINA
30APR18 Mon 11:30AM	Trip ID 9173756 Submitted to OBD-CEO-TA SUBCERT by System
02MAY18-Wed 09:01AM	CASH, TABITHA locked document for Approval.
02MAY18 Wed 09:03AM	Current status: Authorization Approved
02MAY18 Wed 09:03AM	Trip ID 9173756 Approved By OBD-CEO-TA SUBCERT Approver CASH, TABITHA
02MAY18 Wed 09:03AM	Obligation current status: Pending Obligation
02MAY18 Wed 09:03AM	Agency successfully notified of event: TripAuthorizationApproved for trip 9173756
02MAY18 Wed 09:45AM	Obligation current status: Obligation Accepted
02MAY18 Wed 09:45AM	Obligation Request Approved by FMIS for Trip Id: 9173756
02MAY18 Wed 09:45AM	Message from FMIS:TSg: CEO YRg: T60130-T60130 Dc: 711226- Tp: TA SNo: 4OJ8Z7-180502-102129 xml:DOJ-FMIS_OBLIGATION_9173756_180502090307795.XML
09MAY18 Wed 10:21AM	Voucher 1 created by DEMI YEAGER for MATTHEW G WHITAKER
09MAY18 Wed 10:21AM	Created for Minor Customer:OBD-JMD-CEO-OAG-Office of the Attorney General (JO3216)
09MAY18 Wed 10:22AM	Attachment MW.NM.Travel.Voucher.pdf added by DEMI YEAGER
09MAY18 Wed 10:23AM	Attachment MW.NM.Travel.Voucher.pdf added by DEMI YEAGER
09MAY18 Wed 10:23AM	Trip 9173756 Voucher 1 current status: Pending Voucher Approval

Date	Action
09MAY18 Wed 10:23AM	Voucher ID 1 submitted to WHITAKER, MATTHEW G Approver by YEAGER, DEMI
15MAY18 Tue 10:43AM	Voucher 1 approved by Approver WHITAKER, MATTHEW G
15MAY18 Tue 10:43AM	Voucher 1 submitted to OBD-CEO-OAG-REVIEW Approver by System
15MAY18 Tue 10:49AM	SCHREIBER, JAYNE locked Voucher(1) for Approval.
15MAY18 Tue 10:49AM	Voucher 1 approved by OBD-CEO-OAG-REVIEW Approver SCHREIBER, JAYNE
15MAY18 Tue 10:49AM	Voucher 1 submitted to OBD-CEO-VOUCHER REVIEW Approver by System
15MAY18 Tue 12:51PM	CASH, TABITHA locked Voucher(1) for Approval.
15MAY18 Tue 12:52PM	Voucher 1 approved by OBD-CEO-VOUCHER REVIEW Approver CASH, TABITHA
15MAY18 Tue 12:52PM	Voucher 1 submitted to OBD-JMD-OAG-VOUCHER SUBCERTIFIERS Approver TILLMAN, LESLIE by System
15MAY18 Tue 02:42PM	Trip 9173756 Voucher 1 current status: Voucher Awaiting Payment
15MAY18 Tue 02:42PM	Voucher 1 approved by OBD-JMD-OAG-VOUCHER SUBCERTIFIERS final Approver TILLMAN, LESLIE
15MAY18 Tue 02:42PM	Agency successfully notified of event: TripVoucherApproved for trip 9173756, voucher 1

## E2 Solutions Travel Authorization

Traveler <b>MATTHEW G WHITAKER</b>	Official Duty Station <b>Washington, DC</b>	Authorization Id <b>9173756</b>
Trip Status	Type of Travel	Document Number
New Authorization	Mission (Operational)	
Travel Purpose	Accompany and assist the AG on official travel	

### Itinerary

Arrive	Depart	Time	Location	Car	Hotel	Mode	Notes
2018-04-10	2018-04-10	06:00 PM	Washington, DC	NONE	No	GP	
2018-04-10	2018-04-11		Albuquerque, NM	NONE	Yes	GP	Temporary Duty, LDG \$93, M&IE \$51
2018-04-11	2018-04-11		Las Cruces, NM	NONE	No	GP	Temporary Duty
2018-04-11	2018-04-11	10:00 PM	Washington, DC	NONE	No	NONE	

Notes: GP = Govt Plane

### Estimated Expense Totals

Transport	Lodging	M&IE	Car Rental	Local Transport	POV	Misc	Total
0.00	105.56	78.50	0.00	25.00	0.00	0.00	207.06

### Accounting Information

Accounting String	CBA Amount	TCC Amount	Traveler Amount	Total Amount
No Accounting codes selected.				

### Remarks

Date/Time	Author	Remark
No Remarks found for this or associated documents.		

### Audit/Approvers Information

Date/Time	Official	Action	Date:
Requested By: COS	Signature:		Date: 04/25/18
Authorized By: AG	Signature:		Date: 4/25/18



## ALBUQUERQUE MARRIOTT PYRAMID

GUEST FOLIO

105 ROOM	WHITAKER/MATT NAME	83.00 RATE	04/11/18 DEPART	9:13 TIME	DUPPLICATE	3590 ACCT#	3579 GROUP
NKAG TYPE	FBI 5151 SAN FRANCISCO R		04/10/18 ARRIVE				
	ALBUQUERQUE NM						
ROOM CLERK	87109 ADDRESS	MCXXXXXXXXXXXXXXRE PAYMENT				MR#:	430800318
DATE	REFERENCES	CHARGES	CREDITS	BALANCES DUE			
04/10	WIRED4B	.00					
04/10	GOVT GRP	93.00					
04/10	STATE TX	6.98					
04/10	LODGE TX	5.58					
04/11	CCARD-MC			105.56			
	MCXXXXXXXXXXXXXXRE			.00			



ALBUQUERQUE MARRIOTT PYRAMID  
5151 SAN FRANCISCO  
ALBUQUERQUE, NM 87109  
PH: 505.821.3333 FAX: 505.828.0230

This statement is your only receipt. You have agreed to pay in cash or by approved personal check or to authorize us to charge your credit card for all amounts charged to you. The amounts shown in the credit column opposite any credit card entry in the reference column above will be charged to the credit card number set forth above. (The credit card company will bill in the usual manner.) If for any reason the credit card company does not make payment on this account, you will owe us such amount. If you are direct billed, in the event payment is not made within 25 days after check-out, you will owe us interest from the check-out date on any unpaid amount at the rate of 1.5% per month (ANNUAL RATE 18%), or the maximum allowed by law, plus the reasonable cost of collection, including attorney fees.

Signature X

# E2 Travel Authorization Financial System Transaction Record

Wed May 02 08:57:07 CDT 2018

PRIVACY ACT NOTICE: The following information is provided to comply with the Privacy Act of 1974(P.S. 93-579). The information requested on the form is required under the provisions of 5 U.S.C. Chapter 57(as amended), Executive Orders 11609 of July 22, 1971, and 1102 of March 27, 1962, for the purpose of facilitating authorization action and the request for advance of funds for travel and other expenses to be incurred under administrative. The information contained in this form will be used by the Federal agency officers and employees who have a need for such information in the performance of their duties. Information will be transferred to appropriate Federal, State, local, or foreign agencies when relevant to civil, criminal or regulatory investigations, or prosecutions. Failure to provide the information required will result in delay or suspension of the processing of this form.

## Authorization Information

Document Number	Trip Status	Authorization Id	Type of Authorization
CW0672336	Authorization Approved	9215335	/Trip-by-Trip Authorization

Traveler	Official Duty Station	Title	Travel Charge Card
MATTHEW G WHITAKER	Washington, DC		Yes

Mailing Address	Office Phone	Home Phone
Department of Justice 950 Pennsylvania Avenue, NW Washington, DC 20530 US	202-514-[REDACTED]	N/A

Type of Travel	Travel Purpose	Estimated Dates of Travel
Mission (Operational)	Accompany and assist the AG on official travel	2018-04-26 thru 2018-04-28

## Authorized Itinerary

### Cabin Class

Arrive	Depart	Time	Location	Car	Hotel	Mode	Notes
2018-04-26	2018-04-26	N/A	Washington, DC	NONE	No	GP	
2018-04-26	2018-04-27	N/A	Fargo, ND	NONE	Yes	GP	Temporary Duty, LDG \$93, M & IE \$51
2018-04-27	2018-04-28	N/A	Billings, MT	NONE	Yes	GP	Temporary Duty, LDG \$93, M & IE \$51
2018-04-28	2018-04-28	N/A	Washington, DC	NONE	No	NONE	

PA-C = Government auto available and committed

PA-NA = Government auto not available

PA-NC = Government auto available and not committed

## Authorization Expense Totals

Transport	Lodging	Meals & Incidentals	Car Rental	Local Transport	POV	Misc	Grand Total
0.00	198.00	127.50	0.00	0.00	0.00	40.00	365.50

## Authorization Accounting Information

Accounting String	Object Code	CBA Amount	Travel Charge Card Amount	Traveler Amount	Auth Amount
Segment Names: Security Organization/Fund/Fiscal Year/Account Class/RCN/Program/Project/Case/YREG Doc Nbr/Airfare Billing		0.0	0.0	0.0	0.0
CEO/A/18/0A0101/NA/DL/NA/NA/T60128/NA	2100	0.0	0.0	365.5	365.5
		0.0	0.0	365.5	365.5

## Authorization Expense Summary

Location	Expense Category	Expense Type	Amount	Expense Reimbursement
Billings, MT	Lodging	Lodging	105.00	Actual Lodging / Prescr bed Meals
Billings, MT	Meals & Incidentals	Meals Perdiem	89.25	Actual Lodging / Prescr bed Meals
Billings, MT	Misc	Lodging Tax	20.00	Actual Lodging / Prescr bed Meals
Fargo, ND	Lodging	Lodging	93.00	Perdiem
Fargo, ND	Meals & Incidentals	Meals Perdiem	38.25	Perdiem
Fargo, ND	Misc	Lodging Tax	20.00	Perdiem

## Authorization Remarks

### Remark Details

Authorization Remarks - Trip ID: 9215335

Arranger - SCHREIBER, JAYNE

April 26, 2018 at 08:29 AM

Billings, MT hotel over per diem. Need to stay at same location s the AG.

## Audit/Approvers Information

Action	Official	Date / Time
Approved [OBD-CEO-OAG-REVIEW]	QH9AT9[SCHREIBER,JAYNE]	2018-04-27
Approved [OBD-CEO-FUNDS CERTIFICATI]	L3ICAL[LEWIS,TINA]	2018-04-30
Approved [OBD-CEO-TA SUBCERT]	4OJ8Z7[CASH,TABITHA]	2018-05-02

## Authorization History

Date	Action
26APR18 Thu 08:25AM	Current status New Authorization
26APR18 Thu 08:25AM	Created by JAYNE SCHREIBER for MATTHEW G WHITAKER
26APR18 Thu 08:25AM	Created for Minor Customer: OBD-JMD-CEO-OAG-Office of the Attorney General (JO3216)
27APR18 Fri 10:09AM	Attachment MattNDMT_4_26_2018_11_25_23.pdf added by JAYNE SCHREIBER
27APR18 Fri 10:09AM	Current status: Pending Authorization Approval
27APR18 Fri 10:09AM	Trip ID 9215335 submitted to OBD-CEO-OAG-REVIEW Approver by SCHREIBER, JAYNE
27APR18 Fri 10:11AM	SCHREIBER, JAYNE locked document for Approval.
27APR18 Fri 10:11AM	Trip ID 9215335 Approved By OBD-CEO-OAG-REVIEW Approver SCHREIBER, JAYNE
27APR18 Fri 10:11AM	Trip ID 9215335 Submitted to OBD-CEO-FUNDS CERTIFICATION by System
30APR18 Mon 11:29AM	LEWIS, TINA locked document for Approval.
30APR18 Mon 11:30AM	Trip ID 9215335 Approved By OBD-CEO-FUNDS CERTIFICATION Approver LEWIS, TINA
30APR18 Mon 11:30AM	Trip ID 9215335 Submitted to OBD-CEO-TA SUBCERT by System
02MAY18 Wed 08:54AM	CASH, TABITHA locked document for Approval.
02MAY18 Wed 08:57AM	Approving Official CASH, TABITHA authorized Actual for site Billings, MT, United States
02MAY18 Wed 08:57AM	Current status: Authorization Approved
02MAY18 Wed 08:57AM	Trip ID 9215335 Approved By OBD-CEO-TA SUBCERT Approver CASH, TABITHA
02MAY18 Wed 08:57AM	Obligation current status: Pending Obligation
02MAY18 Wed 08:57AM	Agency successfully notified of event: TripAuthorizationApproved for trip 9215335

## E2 Solutions Travel Voucher

Traveler	Official Duty Station	Voucher Id
MATTHEW G WHITAKER	Washington, DC	9215335(1)
Voucher Status	Type of Travel	Document Number
Open Voucher	Mission (Operational)	
Travel Purpose	Voucher Type	
Accompany and assist the AG on official travel	Final	

### Itinerary

Arrive	Depart	Time	Location	Car	Hotel	Mode	Notes
2018-04-26	2018-04-28	04:00 PM	Washington, DC	NONE	No	GP	
2018-04-26	2018-04-27		Fargo, ND	NONE	Yes	GP	Temporary Duty, LDG \$93, M&IE \$51
2018-04-27	2018-04-28		Billings, MT	NONE	Yes	GP	Temporary Duty, LDG \$93, M&IE \$51
2018-04-28	2018-04-28	03:00 PM	Washington, DC	NONE	No	NONE	

Notes: GP = Govt Plane

### Voucher Expense Totals

Transport	Lodging	M&IE	Car Rental	Local Transport	POV	Misc	Total
0.00	208.51	127.50	0.00	0.00	0.00	0.00	336.01

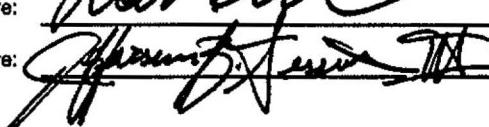
### Accounting Information

Accounting String	CBA Amount	TCC Amount	Traveler Amount	Total Amount
CEO.A.18.0A0101.NA_DL.NA.NA.T60128.NA	0.00	208.51	127.50	336.01
	0.00	208.51	127.50	336.01

### Remarks

Date/Time	Author	Remark
2018-04-26 08:29 AM	Arranger - SCHREIBER, JAYNE	Authorization Remarks - Trip ID: 9215335 - Billings, MT hotel over per diem. Need to stay at same location as the AG.

### Audit/Approvers Information

Date/Time	Official	Action
Requested By: COS	Signature: 	Date: 5/4/18
Authorized By: AG	Signature: 	Date: 5/1/18



Matthew Whitaker  
Na  
Fargo ND 58103  
United States

Room Number: 632  
Arrival Date: 04-26-18  
Departure Date: 04-27-18  
CRS Number: 86360122  
Rewards No: XXXXX0318  
Page No: 1 of 1

### INVOICE

Folio No: 32682

04-27-18

Date	Description	Charges	Credits
04-26-18	Room Charge	93.00	
04-26-18	Rooms - State/City Tax	6.98	
04-26-18	Rooms - Lodging Tax	2.79	
04-27-18	Master Card	XXXXXXXXXXXXXX REDI ACT	XX/XX 102.77
04-27-18	Rooms - State/City Tax	-6.98	
04-27-18	Rooms - Lodging Tax	-2.79	
04-27-18	Master Card	tax exempt XXXXXXXXXXXXXX REDA XX/XX	-9.77
Total		93.00	93.00
Balance			0.00

Your Marriott Rewards Points/Frequent flier Miles earned will be credited to your account and will appear on your next statement.



27 N. 27th Street • Billings, MT 59101  
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[www.doubletree.com](http://www.doubletree.com) or 1-800-222-TREE

Name & Address

WHITAKER, MATTHEW

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Room	1015/NKS
Arrival Date	4/27/2018 9:54:00 AM
Departure Date	4/28/2018
Adult/Child	0/0
Room Rate	107.00
Rate Plan:	FBI
HH #	334***** GOLD
AL:	
Car:	

Confirmation Number: \*\*\*\*\*

4/27/2018

Hilton

DATE	REFERENCE	DESCRIPTION	AMOUNT
4/27/2018	363815	JONATHAN CHRISTENSEN GROUP	\$107.00
4/27/2018	363815	TAXES	\$8.51
		WILL BE SETTLED TO MC [REDACTED]	\$115.51
		EFFECTIVE BALANCE OF	\$0.00
<b>EXPENSE REPORT SUMMARY</b>			
4/27/2018 STAY TOTAL			
ROOM AND TAX		\$115.51 \$115.51	
DAILY TOTAL		\$115.51 \$115.51	

ACCOUNT NO

CARD MEMBER NAME

ESTABLISHMENT NO & LOCATION

ESTABLISHMENT AGREES TO TRANSIT TO CARD HOLDER FOR PAYMENT

CARD MEMBER'S SIGNATURE

X

MERCHANDISE AND/OR SERVICES PURCHASED ON THIS CARD SHALL NOT BE RESOLD OR RETURNED FOR A CASH REFUND

DATE OF CHARGE	FOLIO NO/CHECK NO
	135355 A
AUTHORIZATION	
INITIAL	
PURCHASES & SERVICES	
TAXES	
TIPS & MISC	
TOTAL AMOUNT	
PAYMENT DUE UPON RECEIPT	

W  
WALDORF  
ASTORIA  
HOTELS & RESORTS

CONRAD  
HOTELS & RESORTS

canopy  
HOTELS

Hilton  
HOTELS & RESORTS

CURIO  
A COLLECTION BY HILTON

DOUBLETREE  
BY HILTON

TAPESTRY  
COLLECTION  
BY HILTON

EMMA BY  
SUITES

Hilton  
Garden  
Inn

Hampton

tru

HOMEGOOD  
SUITES

HOME2  
HOTELS

Hilton  
Grand Vacations

Hilton  
HONORS



# E2 Travel Authorization Financial System Transaction Record

Thu Jun 07 07:57:55 CDT 2018

PRIVACY ACT NOTICE: The following information is provided to comply with the Privacy Act of 1974(P.S. 93-579). The information requested on the form is required under the provisions of 5 U.S.C. Chapter 57(as amended), Executive Orders 11609 of July 22, 1971, and 1102 of March 27, 1962, for the purpose of facilitating authorization action and the request for advance of funds for travel and other expenses to be incurred under administrative. The information contained in this form will be used by the Federal agency officers and employees who have a need for such information in the performance of their duties. Information will be transferred to appropriate Federal, State, local, or foreign agencies when relevant to civil, criminal or regulatory investigations, or prosecutions. Failure to provide the information required will result in delay or suspension of the processing of this form.

## Authorization Information

Document Number	Trip Status	Authorization Id	Type of Authorization
CW0681303	Authorization Approved	9278996	/Trip-by-Trip Authorization

Traveler	Official Duty Station	Title	Travel Charge Card
MATTHEW G WHITAKER	Washington, DC		Yes

Mailing Address	Office Phone	Home Phone
Department of Justice 950 Pennsylvania Avenue, NW Washington, DC 20530 US	202-514-[REDACTED]	N/A

Type of Travel	Travel Purpose	Estimated Dates of Travel
Mission (Operational)	Accompany and Assist the AG on official travel	2018-05-20 thru 2018-05-25

## Authorized Itinerary

### Cabin Class

Arrive	Depart	Time	Location	Car	Hotel	Mode	Notes
2018-05-20	2018-05-20	N/A	Washington, DC	NONE	No	GP	
2018-05-21	2018-05-23	N/A	Sofia, BUL	NONE	Yes	GP	Temporary Duty, LDG \$173, M & IE \$103
2018-05-23	2018-05-25	N/A	Zagreb, CRO	NONE	Yes	GP	Temporary Duty, LDG \$176, M & IE \$84
2018-05-25	2018-05-25	N/A	Washington, DC	NONE	No	NONE	

PA-C = Government auto available and committed

PA-NA = Government auto not available

PA-NC = Government auto available and not committed

## Authorization Expense Totals

Transport	Lodging	Meals & Incidentals	Car Rental	Local Transport	POV	Misc	Grand Total
0.00	742.00	514.25	0.00	0.00	0.00	50.00	1,306.25

## Authorization Accounting Information

Accounting String	Object Code	CBA Amount	Travel Charge Card Amount	Traveler Amount	Auth Amount
Segment Names: Security Organization/Fund/Fiscal Year/Account Class/RCN/Program/Project/Case/YREG Doc Nbr/Airfare Billing		0.0	0.0	0.0	0.0
CEO/A/18/0A0101/NA/DL/NA/NA/T60157/NA	2100	0.0	0.0	1306.25	1306.25
		0.0	0.0	1306.25	1306.25

## Authorization Expense Summary

Location	Expense Category	Expense Type	Amount	Expense Reimbursement
Sofia, BUL	Lodging	Lodging	390.00	Actual Lodging / Prescr bed Meals
Sofia, BUL	Meals & Incidentals	Meals Per diem	283.25	Actual Lodging / Prescr bed Meals
Zagreb, CRO	Lodging	Lodging	352.00	Per diem
Zagreb, CRO	Meals & Incidentals	Meals Per diem	231.00	Per diem
Zagreb, CRO	Misc	Other Reimbursable Expenses Incurred	50.00	

## Authorization Remarks

### Remark Details

Authorization Remarks - Trip ID: 9278996

Arranger - SCHREIBER, JAYNE                    May 17, 2018 at 01:22 PM

Hotel in Sofia, Bulgaria over per diem. Need to stay at same hotel as the Attorney General.

## Audit/Approvers Information

Action	Official	Date / Time
Approved [OBD-CEO-OAG- REVIEW]	QH9AT9[SCHREIBER,JAYNE]	2018-06-06
Approved [OBD-CEO-FUNDS CERTIFICATI]	L3ICAL[LEWIS,TINA]	2018-06-06
Approved [OBD-CEO-TA SUBCERT]	4OJ8Z7[CASH,TABITHA]	2018-06-07

## Authorization History

Date	Action
17MAY18 Thu 01:17PM	Current status New Authorization
17MAY18 Thu 01:17PM	Created by JAYNE SCHREIBER for MATTHEW G WHITAKER
17MAY18 Thu 01:17PM	Created for Minor Customer: OBD-JMD-CEO-OAG-Office of the Attorney General (JO3216)
06JUN18 Wed 10:28AM	Attachment scanned-image_6_6_2018_10_7_37.pdf added by DEMI YEAGER
06JUN18 Wed 10:28AM	Current status: Pending Authorization Approval
06JUN18 Wed 10:28AM	Trip ID 9278996 submitted to OBD-CEO-OAG-REVIEW Approver by YEAGER, DEMI
06JUN18 Wed 10:42AM	SCHREIBER, JAYNE locked document for Approval.
06JUN18 Wed 10:42AM	Trip ID 9278996 Approved By OBD-CEO-OAG-REVIEW Approver SCHREIBER, JAYNE
06JUN18 Wed 10:42AM	Trip ID 9278996 Submitted to OBD-CEO-FUNDS CERTIFICATION by System
06JUN18 Wed 11:47AM	LEWIS, TINA locked document for Approval.
06JUN18 Wed 11:48AM	Trip ID 9278996 Approved By OBD-CEO-FUNDS CERTIFICATION Approver LEWIS, TINA
06JUN18 Wed 11:48AM	Trip ID 9278996 Submitted to OBD-CEO-TA SUBCERT by System
07JUN18 Thu 07:53AM	CASH, TABITHA locked document for Approval.
07JUN18 Thu 07:57AM	Approving Official CASH, TABITHA authorized Actual for site Sofia, Bulgaria
07JUN18 Thu 07:57AM	Current status: Authorization Approved
07JUN18 Thu 07:57AM	Trip ID 9278996 Approved By OBD-CEO-TA SUBCERT Approver CASH, TABITHA
07JUN18 Thu 07:57AM	Obligation current status: Pending Obligation
07JUN18 Thu 07:57AM	Agency successfully notified of event: TripAuthorizationApproved for trip 9278996

## E2 Solutions Travel Voucher

Traveler	Official Duty Station	Voucher Id
MATTHEW G WHITAKER	Washington, DC	9278996(1)
Voucher Status	Type of Travel	Document Number
Open Voucher	Mission (Operational)	
Travel Purpose	Voucher Type	
Accompany and Assist the AG on official travel	Final	

### Itinerary

Arrive	Depart	Time	Location	Car	Hotel	Mode	Notes
2018-05-20	2018-05-20	10:00 PM	Washington, DC	NONE	No	GP	
2018-05-21	2018-05-23		Sofia, BUL	NONE	Yes	GP	Temporary Duty, LDG \$173, M&IE \$103
2018-05-23	2018-05-25		Zagreb, CRO	NONE	Yes	GP	Temporary Duty, LDG \$176, M&IE \$84
2018-05-25	2018-05-25	08:00 PM	Washington, DC	NONE	No	NONE	

Notes: GP = Govt Plane

### Voucher Expense Totals

Transport	Lodging	M&IE	Car Rental	Local Transport	POV	Misc	Total
0.00	710.51	514.25	0.00	0.00	0.00	7.11	1231.87

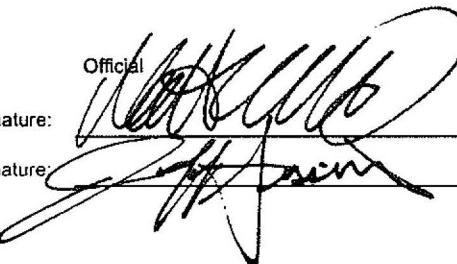
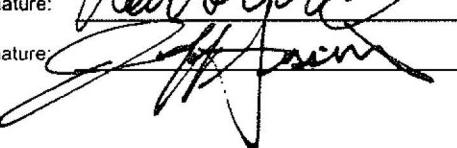
### Accounting Information

Accounting String	CBA Amount	TCC Amount	Traveler Amount	Total Amount
CEO.A.18.0A0101.NA.DL.NA.NA.T60157.NA	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00

### Remarks

Date/Time	Author	Remark
2018-05-17 01:22 PM	Arranger - SCHREIBER, JAYNE	Authorization Remarks - Trip ID: 9278996 - Hotel in Sofia, Bulgaria over per diem. Need to stay at same hotel as the Attorney General.

### Audit/Approvers Information

Date/Time	Official	Action	Date:
Requested By: COS			Date: 6/12/18
Authorized By: AG			Date: 6/12/18

**Mr. Matthew George Whitaker  
950 Pensilwania av.  
20001 Washington  
UNITED STATES OF AMERICA**

Interni broj/Internal No. :  
Šifra kupca/Code :  
OIB/Vat Nr. :  
Ref br./Ref nr. :  
Stranica/Page : 2 of 2  
Ime gosta/Guest Name :

**INFORMATIVNI RAČUN**

Račun br./Invoice nr : /1090/1  
Mjesto izdavanja/Place : Zagreb  
Soba/Rooms : 0340  
Datum izdavanja>Date : 25/05/18  
Rok plaćanja/Due Date : 25/05/18  
Dolazak/Arrival : 23.05.2018  
Odlazak/Departure : 25.05.2018  
Blagajnik/Cashier : -

JIR :

ZKI :

Ukupno/Total:	1,890.25	243.65	0.00	2,133.90	0.00
				Ukupno/Total:	2,133.90 HRK
				Plaćeno/Paid:	0.00 HRK
				Za plaćanje/To pay:	2,133.90 HRK
Rekapitulacija poreza/VAT Group	Osnovica/Net: HRK	PDV/VAT HRK	PPP/BEV Tax HRK		
PDV / VAT 5%	0.00	0.00	0.00		
PDV / VAT 13%	1,874.25	243.65	0.00		
PDV / VAT 25%	0.00	0.00	0.00		
PPP / BEV 2%	0.00	0.00	0.00		
Neoporezivo / Nontaxable	0.00	0.00	0.00		
Prolazne stokane(Paid out/Unicef)	0.00	0.00	0.00		
Boravišna pristojba / City tax	16.00	0.00	0.00		
	PDV 243.65	HRK			

Boravišna pristojba neoporeziva prema čl. 33. st. 3. Zakona o PDV-u.

Račun izradio/la:

HUP-ZAGREB d.d., Trg Krešimira Čosića 9. HR-10000 Zagreb, Croatia  
 Upisan u registar Trgovačkog suda u Zagrebu MBS:080022720, OIB:66859264899, PDV identifikacijski broj: HR66859264899, IBAN:HR172360000110123  
 SWIFT:ZABAHR2X. Temeljni kapital u iznosu 250.555.360,00 kn uplaćen u cijelosti i podijeljen na 431.992 redovnih dionica na ime u nominalnoj vrijednosti  
 580,00 kn. Predsjednik Uprave Andelko Leko, članovi Uprave Ivan Leko i Kristian Šustar, predsjednik Nadzornog odbora Miroslav Marčinković.  
 Sheraton Zagreb Hotel, Kneža Borne 2, HR-10 000 Zagreb, Croatia; E-mail:sheraton.zagreb@sheratonzagreb.com www.sheraton.com/zagreb, +385 1 455  
 Sheraton Zagreb Hotel je u isključivom vlasništvu HUP-a ZAGREB d.d. a poslovanje se odvija prema licenci od strane Starwood Hotels & Resorts Worldwide



Matthew Whitaker  
United States

Interhotel Grand-Hotel Sofia AD  
4, Narodno Sabranie sq., Sofia 1000  
VAT No: BG831642594  
Reg No: 831642594

**INVOICE/ФАКТУРА**  
ОРИГИНАЛ СИСТЕМЕН БОН

Guest Name : Matthew Whitaker  
Membership No. :  
Group Code : U18  
Company Name : US Department Of State

Room No. : 405  
Arrival : 21-05-18  
Departure : 23-05-18  
Conf. No. : 66738677  
Cashier No. : 27  
User ID : Vladimir Doykinski  
**Folio No.** : 0000235201  
Date : 22.05.18  
Page No. : 1 of 1

Date	Description	Debit BGN	Credits BGN
21-05-18	Accommodation - Package *Г	285.30	
21-05-18	9% VAT *Г	25.68	
21-05-18	City Tax *Г	1.31	
22-05-18	Accommodation - Package *Г	285.30	
22-05-18	9% VAT *Г	25.68	
22-05-18	City Tax *Г	1.31	
22-05-18	Manual - MasterCard		624.58
Total EUR:	319.34	Total	624.58
		Balance BGN	0.00

	Net Amount BGN	VAT Amount BGN	Gross Amount BGN
9% VAT according to Article 66, paragraph 2 from VAT law	VAT 20%	0.00	0.00
no VAT according to Article 26, paragraph 2 from VAT law	VAT 9%	573.00	51.58
	VAT 0%	0.00	0.00
	No VAT	0.00	0.00
		573.00	51.58
			624.58

Signature  
TGS00001 AG

RFE0D0875280CFF2268DE8B266D15F16CE0F16AA

СИСТЕМА ЗА УПРАВЛЕНИЕ НА ТЪРГОВСКАТА ДЕЙНОСТ ОПЕРА

260, Okolovrasten pat Blvd., Sofia 1766  
9003 EUR IBAN:BG46BPBI99201449549003

Cashier

**Postbank**  
INTERCONTINENTAL SOFIA  
ИГХС АД  
ПЛ. НАРОДНО СЪБРАНИЕ 4  
90. СОФИЯ  
D: 1007100100000000  
D: 02122013  
7/05/2018  
СИМЕР НА СТАР:  
ЛА НА ЗАКИННЯВАНЕ.

MASTERCARD  
РИКЛЮЧВАНЕ / COMPLETION  
ПОСЛА  
ВАЛ. ДО: 7010  
624.58 BGN  
ЖУТИКА - SALE: 624.58 BGN  
1/06/2018  
N: 0615

1/06/2018  
N: 054610

1/06/2018  
N: 0615

КОПИЕ ЗА КЛИЕНТА \*\*\*  
\*\*\* БЛАГОДАРИМ ВИ \*\*\*

Intercontinental Management Bulgaria EOOD  
Intercontinental Management Bulgaria EOOD



# E2 Travel Authorization Financial System Transaction Record

Wed Jun 27 09:43:52 CDT 2018

PRIVACY ACT NOTICE: The following information is provided to comply with the Privacy Act of 1974(P.S. 93-579). The information requested on the form is required under the provisions of 5 U.S.C. Chapter 57(as amended), Executive Orders 11609 of July 22, 1971, and 1102 of March 27, 1962, for the purpose of facilitating authorization action and the request for advance of funds for travel and other expenses to be incurred under administrative. The information contained in this form will be used by the Federal agency officers and employees who have a need for such information in the performance of their duties. Information will be transferred to appropriate Federal, State, local, or foreign agencies when relevant to civil, criminal or regulatory investigations, or prosecutions. Failure to provide the information required will result in delay or suspension of the processing of this form.

## Authorization Information

Document Number	Trip Status	Authorization Id	Type of Authorization
CW0685933	Authorization Approved	9373014	/Trip-by-Trip Authorization

Traveler	Official Duty Station	Title	Travel Charge Card
MATTHEW G WHITAKER	Washington, DC		Yes

Mailing Address	Office Phone	Home Phone
Department of Justice 950 Pennsylvania Avenue, NW Washington, DC 20530 US	202-514-[REDACTED]	N/A

Type of Travel	Travel Purpose	Estimated Dates of Travel
Mission (Operational)	Accompany and assist the AG on official travel	2018-06-24 thru 2018-06-26

## Authorized Itinerary

### Cabin Class

Arrive	Depart	Time	Location	Car	Hotel	Mode	Notes
2018-06-24	2018-06-24	N/A	Washington, DC	NONE	No	GP	
2018-06-24	2018-06-25	N/A	Reno/Tahoe IAP AGS, NV	NONE	Yes	GP	Temporary Duty, LDG \$105, M & IE \$64
2018-06-25	2018-06-26	N/A	Los Angeles, CA	NONE	Yes	GP	Temporary Duty, LDG \$173, M & IE \$64
2018-06-26	2018-06-26	N/A	Washington, DC	NONE	No	NONE	

PA-C = Government auto available and committed

PA-NA = Government auto not available

PA-NC = Government auto available and not committed

### Authorization Expense Totals

Transport	Lodging	Meals & Incidentals	Car Rental	Local Transport	POV	Misc	Grand Total
0.00	278.00	160.00	0.00	0.00	0.00	75.00	513.00

### Authorization Accounting Information

Accounting String	Object Code	CBA Amount	Travel Charge Card Amount	Traveler Amount	Auth Amount
Segment Names: Security Organization/Fund/Fiscal Year/Account Class/RCN/Program/Project/Case/YREG Doc Nbr/Airfare Billing		0.0	0.0	0.0	0.0
CEO/A/18/0A0101/NA/DL/NA/NA/T60171/NA	2100	0.0	0.0	513.0	513.0
		0.0	0.0	513.0	513.0

### Authorization Expense Summary

Location	Expense Category	Expense Type	Amount	Expense Reimbursement
Los Angeles, CA	Lodging	Lodging	173.00	Per diem
Los Angeles, CA	Meals & Incidentals	Meals Per diem	112.00	Per diem
Los Angeles, CA	Misc	Lodging Tax	25.00	Per diem
Reno/Tahoe IAP AGS, NV	Lodging	Lodging	105.00	Per diem
Reno/Tahoe IAP AGS, NV	Meals & Incidentals	Meals Per diem	48.00	Per diem
Reno/Tahoe IAP AGS, NV	Misc	Lodging Tax	25.00	Per diem

Location	Expense Category	Expense Type	Amount	Expense Reimbursement
Reno/Tahoe IAP AGS, NV	Misc	Other Reimbursable Expenses Incurred	25.00	

## Authorization Remarks

### Remark Details

## Audit/Approvers Information

Action	Official	Date / Time
Approved [OBD-CEO-OAG-REVIEW]	QH9AT9[SCHREIBER,JAYNE]	2018-06-25
Approved [OBD-CEO-FUNDS CERTIFICATI]	L3ICAL[LEWIS,TINA]	2018-06-27
Approved [OBD-CEO-TA SUBCERT]	4OJ8Z7[CASH,TABITHA]	2018-06-27

## Authorization History

Date	Action
21JUN18 Thu 09:13AM	Current status New Authorization
21JUN18 Thu 09:13AM	Created by ANTOINETTE WILLIAMS for MATTHEW G WHITAKER
21JUN18 Thu 09:13AM	Created for Minor Customer: OBD-JMD-CEO-OAG-Office of the Attorney General (JO3216)
25JUN18 Mon 11:47AM	Attachment Whitake Travel Auth 62418.pdf added by ANTOINETTE WILLIAMS
25JUN18 Mon 11:49AM	Current status: Pending Authorization Approval
25JUN18 Mon 11:49AM	Trip ID 9373014 submitted to OBD-CEO-OAG-REVIEW Approver by WILLIAMS, ANTOINETTE
25JUN18 Mon 12:11PM	SCHREIBER, JAYNE locked document for Approval.
25JUN18 Mon 12:11PM	Trip ID 9373014 Approved By OBD-CEO-OAG-REVIEW Approver SCHREIBER, JAYNE
25JUN18 Mon 12:11PM	Trip ID 9373014 Submitted to OBD-CEO-FUNDS CERTIFICATION by System
27JUN18 Wed 05:10AM	LEWIS, TINA locked document for Approval.
27JUN18 Wed 05:10AM	Trip ID 9373014 Approved By OBD-CEO-FUNDS CERTIFICATION Approver LEWIS, TINA
27JUN18 Wed 05:10AM	Trip ID 9373014 Submitted to OBD-CEO-TA SUBCERT by System
27JUN18 Wed 09:41AM	CASH, TABITHA locked document for Approval.
27JUN18 Wed 09:43AM	Current status: Authorization Approved
27JUN18 Wed 09:43AM	Trip ID 9373014 Approved By OBD-CEO-TA SUBCERT Approver CASH, TABITHA
27JUN18 Wed 09:43AM	Obligation current status: Pending Obligation
27JUN18 Wed 09:43AM	Agency successfully notified of event: TripAuthorizationApproved for trip 9373014

# E2 Travel Voucher Financial System Transaction Record

Thu Jul 12 12:15:09 CDT 2018

PRIVACY ACT NOTICE: The following information is provided to comply with the Privacy Act of 1974(P.S. 93-579). The information requested on the form is required under the provisions of 5 U.S.C. Chapter 57(as amended), Executive Orders 11609 of July 22, 1971, and 1102 of March 27, 1962, for the purpose of facilitating authorization action and the request for advance of funds for travel and other expenses to be incurred under administrative. The information contained in this form will be used by the Federal agency officers and employees who have a need for such information in the performance of their duties. Information will be transferred to appropriate Federal, State, local, or foreign agencies when relevant to civil, criminal or regulatory investigations, or prosecutions. Failure to provide the information required will result in delay or suspension of the processing of this form.

## Voucher Information

Document Number	Trip Status	Trip Id	Submit Date	Approve Date		
CW0688440	Closed Voucher	9373014-1	2018-07-05	2018-07-12		
Traveler	Official Duty Station	Title	Final Voucher Flag			
MATTHEW G WHITAKER	Washington, DC		Yes			
Mailing Address		Office Phone	Home Phone			
Department of Justice 950 Pennsylvania Avenue, NW Washington, DC 20530 US		202-514-[REDACTED]	N/A			
CONUS/OCONUS	Travel Purpose	Agency Travel	Travel Charge Card Holder			
CONUS	Accompany and assist the AG on official travel	TDY	Yes			
		Estimated Dates of Travel				
		2018-06-24 thru 2018-06-26				

## Itinerary

### Cabin Class

Arrive	Depart	Time	Location	Car	Hotel	Mode	Notes
2018-06-24	2018-06-24	N/A	Washington, DC	NONE	No	GP	
2018-06-24	2018-06-25	N/A	Reno/Tahoe IAP AGS, NV	NONE	Yes	GP	Temporary Duty, LDG \$105, M & IE \$64
2018-06-25	2018-06-26	N/A	Los Angeles, CA	NONE	Yes	GP	Temporary Duty, LDG \$173, M & IE \$64
2018-06-26	2018-06-26	N/A	Washington, DC	NONE	No	NONE	

PA-C = Government auto available and committed

PA-NA = Government auto not available

PA-NC = Government auto available and not committed

## Voucher Expense Totals

Transport	Lodging	Meals & Incidentals	Car Rental	Local Transport	POV	Misc	Grand Total
0.00	293.00	160.00	0.00	0.00	0.00	17.02	470.02

## Voucher Accounting Information

Accounting String	Object Code	CBA Amount	Travel Charge Card	Traveler Amount	Voucher Amount
Segment Names: Security Organization/Fund/Fiscal Year/Account Class/RCN/Program/Project/Case/YREG Doc Nbr/Airfare Billing		0.00	0.00	0.00	0.00
CEO/A/18/0A0101/NA/DL/NA/NA/T60171/NA	2129	0.00	293.00	0.00	293.00
CEO/A/18/0A0101/NA/DL/NA/NA/T60171/NA	2120	0.00	17.02	0.00	17.02
CEO/A/18/0A0101/NA/DL/NA/NA/T60171/NA	2130	0.00	0.00	160.00	160.00
		0.00	310.02	160.00	470.02

## Traveler Payment Summary

Total Traveler	Less Liquidated Advance Amount	Total Amount to Traveler
160.00	0.00	160.00

## Traveler Payment Details

Document Number	Currency Code	Payment Amount (LCU)	Payment Type	Bank Name	Exchange Rate	Payment Amount (USE)

## Voucher Expense Summary

Location	Expense Category	Expense Type	Amount	Expense Reimbursement
Los Angeles, CA	Lodging	Lodging	185.00	Actual Lodging / Prescr bed Meals

Location	Expense Category	Expense Type	Amount	Expense Reimbursement
Los Angeles, CA	Meals & Incidentals	Meals Perdiem	112.00	Actual Lodging / Prescr bed Meals
Los Angeles, CA	Misc	Lodging Tax	0.44	Actual Lodging / Prescr bed Meals
Reno/Tahoe IAP AGS, NV	Lodging	Lodging	108.00	Actual Lodging / Prescr bed Meals
Reno/Tahoe IAP AGS, NV	Meals & Incidentals	Meals Perdiem	48.00	Actual Lodging / Prescr bed Meals
Reno/Tahoe IAP AGS, NV	Misc	Lodging Tax	16.58	Actual Lodging / Prescr bed Meals
Washington, DC	Misc	Voucher Transaction Fee	0.00	

### Voucher Expense Lines

Line #	Date	Location	Expense Category	Expense Type	Claim Amt	Expense Reimbursement	Approved	Reason
1	2018-06-24	Reno/Tahoe IAP AGS, NV	Misc	Lodging	108.00	Actual Lodging / Prescribed Meals	108.00	none
2	2018-06-24	Reno/Tahoe IAP AGS, NV	Misc	Lodging Tax	16.58	Actual Lodging / Prescribed Meals	16.58	none
3	2018-06-24	Reno/Tahoe IAP AGS, NV	Misc	Meals Perdiem	48.00	Actual Lodging / Prescribed Meals	48.00	none
4	2018-06-25	Los Angeles, CA	Misc	Lodging	185.00	Actual Lodging / Prescribed Meals	185.00	none
5	2018-06-25	Los Angeles, CA	Misc	Lodging Tax	0.44	Actual Lodging / Prescribed Meals	0.44	none
6	2018-06-25	Los Angeles, CA	Misc	Meals Perdiem	64.00	Actual Lodging / Prescribed Meals	64.00	none
7	2018-06-26	Los Angeles, CA	Misc	Lodging	0.00	Perdiem	0.00	none
8	2018-06-26	Los Angeles, CA	Misc	Lodging Tax	0.00	Perdiem	0.00	none
9	2018-06-26	Los Angeles, CA	Misc	Meals Perdiem	48.00	Perdiem	48.00	none
10	2018-06-26	Washington, DC	Misc	Voucher Transaction Fee	0.00	none		Voucher Transaction Fee 0.00

### Voucher Remarks

#### Remark Details

Authorization Remarks - Trip ID: 9373014-1

**Remark Details**

Arranger - WILLIAMS, ANTOINETTE      June 29, 2018 at 09:40 AM

Need to stay in the same location as the Attorney General.

Voucher Remarks - Voucher ID: 9373014-1(1)

Traveler - WHITAKER, MATTHEW G      July 11, 2018 at 11:25 AM

I hereby assign to the United States any right I may have against any parties in connection with reimbursable transportation charges described below, purchased under cash payment procedures (41CFR 101-41.203-2). I certify that this voucher is true and correct to the best of my knowledge and belief, and that payment or credit has not been received by me.

**Audit/Approvers Information**

Action	Official	Date / Time
Approved [Traveler Review]	ACXE22 [WHITAKER, MATTHEW]	2018-07-11
Approved [OBD-CEO-OAG-REVIEW]	QH-9AT9 [SCHREIBER, JAYNE]	2018-07-11
Approved [OBD-CEO-VOUCHER REVIEW]	4OJ8Z7 [CASH, TABITHA]	2018-07-12
Approved [OBD-JMD-OAG-VOUCHER SUBCE]	Z2WDI2 [TILLMAN, LESLIE]	2018-07-12

## History

Date	Action
21JUN18 Thu 09:13AM	Current status New Authorization
21JUN18 Thu 09:13AM	Created by ANTOINETTE WILLIAMS for MATTHEW G WHITAKER
21JUN18 Thu 09:13AM	Created for Minor Customer: OBD-JMD-CEO-OAG-Office of the Attorney General (JO3216)
25JUN18 Mon 11:47AM	Attachment Whitake Travel Auth 62418.pdf added by ANTOINETTE WILLIAMS
25JUN18 Mon 11:49AM	Current status: Pending Authorization Approval
25JUN18 Mon 11:49AM	Trip ID 9373014 submitted to OBD-CEO-OAG-REVIEW Approver by WILLIAMS, ANTOINETTE
25JUN18 Mon 12:11PM	SCHREIBER, JAYNE locked document for Approval.
25JUN18 Mon 12:11PM	Trip ID 9373014 Approved By OBD-CEO-OAG-REVIEW Approver SCHREIBER, JAYNE
25JUN18 Mon 12:11PM	Trip ID 9373014 Submitted to OBD-CEO-FUNDS CERTIFICATION by System
27JUN18 Wed 05:10AM	LEWIS, TINA locked document for Approval.
27JUN18 Wed 05:10AM	Trip ID 9373014 Approved By OBD-CEO-FUNDS CERTIFICATION Approver LEWIS, TINA
27JUN18 Wed 05:10AM	Trip ID 9373014 Submitted to OBD-CEO-TA SUBCERT by System
27JUN18 Wed 09:41AM	CASH, TABITHA locked document for Approval.
27JUN18 Wed 09:43AM	Current status: Authorization Approved
27JUN18 Wed 09:43AM	Trip ID 9373014 Approved By OBD-CEO-TA SUBCERT Approver CASH, TABITHA
27JUN18 Wed 09:43AM	Obligation current status: Pending Obligation
27JUN18 Wed 09:43AM	Agency successfully notified of event: TripAuthorizationApproved for trip 9373014
27JUN18 Wed 10:30AM	Obligation current status: Obligation Accepted
27JUN18 Wed 10:30AM	Obligation Request Approved by FMIS for Trip Id: 9373014
27JUN18 Wed 10:30AM	Message from FMIS:TSg: CEO YRg: T60171-T60171 Dc: 711781- Tp: TA SNo: 4OJ8Z7-180627-110657 xml:DOJ-FMIS_OBLIGATION_9373014_180627094351508.XML
29JUN18 Fri 08:21AM	Voucher 1 created by ANTOINETTE WILLIAMS for MATTHEW G WHITAKER
29JUN18 Fri 08:21AM	Created for Minor Customer:OBD-JMD-CEO-OAG-Office of the Attorney General (JO3216)
29JUN18 Fri 09:36AM	Current status: Amended
29JUN18 Fri 09:36AM	Created by ANTOINETTE WILLIAMS for MATTHEW G WHITAKER
29JUN18 Fri 09:36AM	Created for Minor Customer:OBD-JMD-CEO-OAG-Office of the Attorney General (JO3216)

Date	Action
29JUN18 Fri 10:19AM	Attachment Whitaker Travel Auth2 62418.pdf added by ANTOINETTE WILLIAMS
29JUN18 Fri 10:20AM	Current status: Pending Authorization Approval
29JUN18 Fri 10:20AM	Tr p ID 9373014-1 submitted to OBD-CEO-OAG-REVIEW Approver by WILLIAMS, ANTOINETTE
29JUN18 Fri 10:20AM	Justification code submitted by WILLIAMS, ANTOINETTE - Justification for Hotel Rate Over Per Diem: Lowest rate for authorized room type
29JUN18 Fri 10:24AM	WILLIAMS, ANTOINETTE locked document for Approval.
29JUN18 Fri 10:24AM	Tr p ID 9373014-1 Approved By OBD-CEO-OAG-REVIEW Approver WILLIAMS, ANTOINETTE
29JUN18 Fri 10:24AM	Tr p ID 9373014-1 Submitted to OBD-CEO-FUNDS CERTIFICATION by System
29JUN18 Fri 10:55AM	LEWIS, TINA locked document for Approval.
29JUN18 Fri 10:55AM	Trip ID 9373014-1 Approved By OBD-CEO-FUNDS CERTIFICATION Approver LEWIS, TINA
29JUN18 Fri 10:55AM	Trip ID 9373014-1 Submitted to OBD-CEO-TA SUBCERT by System
29JUN18 Fri 11:26AM	CASH, TABITHA locked document for Approval.
29JUN18 Fri 11:26AM	Approving Official CASH, TABITHA authorized Actual for site Reno/Tahoe IAP AGS, NV, United States
29JUN18 Fri 11:26AM	Approving Official CASH, TABITHA authorized Actual for site Los Angeles, CA, United States
29JUN18 Fri 11:26AM	Current status: Authorization Approved
29JUN18 Fri 11:26AM	Trip ID 9373014-1 Approved By OBD-CEO-TA SUBCERT Approver CASH, TABITHA
29JUN18 Fri 11:26AM	Obligation current status: Pending Obligation
29JUN18 Fri 11:26AM	Agency successfully notified of event: TripAuthorizationApproved for trip 9373014-1
29JUN18 Fri 12:15PM	Obligation current status: Obligation Accepted
29JUN18 Fri 12:15PM	Obligation Request Approved by FMIS for Trip Id: 9373014-1
29JUN18 Fri 12:15PM	Message from FMIS:TSg: CEO YRg: T60171-T60171 Dc: 711801- Tp: TM SNo: 4OJ8Z-180629-125101 xml:DOJ-FMIS_OBLIGATION_9373014-1_180629112628846.XML
05JUL18 Thu 09:15AM	Voucher 1 created by ANTOINETTE WILLIAMS for MATTHEW G WHITAKER
05JUL18 Thu 09:15AM	Created for Minor Customer:OBD-JMD-CEO-OAG-Office of the Attorney General (JO3216)
05JUL18 Thu 09:31AM	Tr p 9373014-1 Voucher 1 current status: Pending Voucher Approval
05JUL18 Thu 09:31AM	Voucher ID 1 submitted to WHITAKER, MATTHEW G Approver by WILLIAMS, ANTOINETTE
11JUL18 Wed 11:25AM	Voucher 1 approved by Approver WHITAKER, MATTHEW G
11JUL18 Wed 11:25AM	Voucher 1 submitted to OBD-CEO-OAG-REVIEW Approver by System

Date	Action
11JUL18 Wed 12:34PM	SCHREIBER, JAYNE locked Voucher(1) for Approval.
11JUL18 Wed 12:34PM	Voucher 1 approved by OBD-CEO-OAG-REVIEW Approver SCHREIBER, JAYNE
11JUL18 Wed 12:34PM	Voucher 1 submitted to OBD-CEO-VOUCHER REVIEW Approver by System
12JUL18 Thu 10:06AM	CASH, TABITHA locked Voucher(1) for Approval.
12JUL18 Thu 10:08AM	CASH, TABITHA unlocked Voucher(1): No approver specified.
12JUL18 Thu 10:13AM	Attachment Whitaker Receipts 62418.pdf added by ANTOINETTE WILLIAMS
12JUL18 Thu 10:23AM	CASH, TABITHA locked Voucher(1) for Approval.
12JUL18 Thu 10:23AM	Voucher 1 approved by OBD-CEO-VOUCHER REVIEW Approver CASH, TABITHA
12JUL18 Thu 10:23AM	Voucher 1 submitted to OBD-JMD-OAG-VOUCHER SUBCERTIFIERS Approver TILLMAN, LESLIE by System
12JUL18 Thu 12:15PM	Trip 9373014-1 Voucher 1 current status: Voucher Awaiting Payment
12JUL18 Thu 12:15PM	Voucher 1 approved by OBD-JMD-OAG-VOUCHER SUBCERTIFIERS final Approver TILLMAN, LESLIE
12JUL18 Thu 12:15PM	Agency successfully notified of event: TripVoucherApproved for trip 9373014-1, voucher 1



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GUEST FOLIO

500 ROOM CK TYPE 28	NAME FBI <b>REDACTED</b>	RATE 06/24/18 ARRIVE	06/25/18 DEPART TIME 15:10 TIME	05:32	1472 ACCT#	899 GROUP
ROOM CLERK	ADDRESS <b>REDACTED</b>	MCXXXXXXXXXXXXXX <b>RE</b> PAYMENT			RWD#	430800318
DATE	REFERENCES	CHARGES		CREDITS	BALANCES DUE	
06/24	ROOM 500.1	108.00				
06/24	OCC TAX 500.1	14.58				
06/24	CITY FEE 500.1	2.00				
06/25	CASH NO MOP	00				
06/25	CCARD-MC			124.58		
PAYMENT RECEIVED BY MASTERCARD XXXXXXXXXXXX <b>RE</b>			00			

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WESTDRIFT, MANHATTAN BEACH

GUEST FOLIO

775 ROOM GK TYPE 32	NAME FBI ROOM BLOCK 1400 PARKVIEW AVE 90266	RATE 06/26/18 06/25/18 ARRIVE	155.00 12:00 11:49 TIME	15979 ACCT#	15228 GROUP
ROOM CLERK	ADDRESS	MCXXXXXXXXXX PAYMENT	RED	RWD#	430800318
DATE	REFERENCES	CHARGES	CREDITS	BALANCES DUE	
06/25 06/25 06/25 06/25	OTHER GR RM TAX CAL FEE RTXEXEMP	775.1 775.1 775.1 TAX EXEM	155.00 18.50 44 18.50	AD	185.44

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Signature:

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## E2 Travel Authorization Financial System Transaction Record

Wed Jul 18 14:50:11 CDT 2018

PRIVACY ACT NOTICE: The following information is provided to comply with the Privacy Act of 1974(P.S. 93-579). The information requested on the form is required under the provisions of 5 U.S.C. Chapter 57(as amended), Executive Orders 11609 of July 22, 1971, and 1102 of March 27, 1962, for the purpose of facilitating authorization action and the request for advance of funds for travel and other expenses to be incurred under administrative. The information contained in this form will be used by the Federal agency officers and employees who have a need for such information in the performance of their duties. Information will be transferred to appropriate Federal, State, local, or foreign agencies when relevant to civil, criminal or regulatory investigations, or prosecutions. Failure to provide the information required will result in delay or suspension of the processing of this form.

### Authorization Information

Document Number	Trip Status	Authorization Id	Type of Authorization
CW0692053	Authorization Approved	9416347	/Trip-by-Trip Authorization

Traveler	Official Duty Station	Title	Travel Charge Card
MATTHEW G WHITAKER	Washington, DC		Yes

Mailing Address	Office Phone	Home Phone
Department of Justice 950 Pennsylvania Avenue, NW Washington, DC 20530 US	202-514 [REDACTED]	N/A

Type of Travel	Travel Purpose	Estimated Dates of Travel
Mission (Operational)	to accompany and assist the Attorney General	2018-07-12 thru 2018-07-13

### Authorized Itinerary

#### Cabin Class

Arrive	Depart	Time	Location	Car	Hotel	Mode	Notes
2018-07-12	2018-07-12	N/A	Washington, DC	NONE	No	GP	
2018-07-12	2018-07-12	N/A	Concord, NH	NONE	No	GP	Temporary Duty, LDG \$0, M & IE \$0
2018-07-12	2018-07-13	N/A	Portland, ME	NONE	Yes	GP	Temporary Duty, LDG \$170, M & IE \$59
2018-07-13	2018-07-13	N/A	Washington, DC	NONE	No	NONE	

PA-C = Government auto available and committed

PA-NA = Government auto not available

PA-NC = Government auto available and not committed

## Authorization Expense Totals

Transport	Lodging	Meals & Incidentals	Car Rental	Local Transport	POV	Misc	Grand Total
0.00	170.00	88.50	0.00	0.00	0.00	25.00	283.50

## Authorization Accounting Information

Accounting String	Object Code	CBA Amount	Travel Charge Card Amount	Traveler Amount	Auth Amount
Segment Names: Security Organization/Fund/Fiscal Year/Account Class/RCN/Program/Project/Case/YREG Doc Nbr/Airfare Billing		0.0	0.0	0.0	0.0
CEO/A/18/0A0101/NA/DL/NA/NA/T60187/NA	2100	0.0	0.0	283.5	283.5
		0.0	0.0	283.5	283.5

## Authorization Expense Summary

Location	Expense Category	Expense Type	Amount	Expense Reimbursement
Concord, NH	Misc	Other Reimbursable Expenses Incurred	25.00	
Portland, ME	Lodging	Lodging	170.00	Per diem
Portland, ME	Meals & Incidentals	Meals Per diem	88.50	Per diem

## Authorization Remarks

Remark Details

## Audit/Approvers Information

Action	Official	Date / Time
Approved [OBD-CEO-OAG- REVIEW]	QH9AT9[SCHREIBER,JAYNE]	2018-07-18
Approved [OBD-CEO-FUNDS CERTIFICATI]	L3ICAL[LEWIS,TINA]	2018-07-18
Approved [OBD-CEO-TA SUBCERT]	4OJ8Z7[CASH,TABITHA]	2018-07-18

## Authorization History

Date	Action
09JUL18 Mon 09:50AM	Current status New Authorization
09JUL18 Mon 09:50AM	Created by MORGAN WILES for MATTHEW G WHITAKER
09JUL18 Mon 09:50AM	Created for Minor Customer: OBD-JMD-CEO-OAG-Office of the Attorney General (JO3216)
17JUL18 Tue 08:00AM	Attachment Whitaker Travel Auth 71218.pdf added by ANTOINETTE WILLIAMS
18JUL18 Wed 10:25AM	Current status: Pending Authorization Approval
18JUL18 Wed 10:25AM	Trip ID 9416347 submitted to OBD-CEO-OAG-REVIEW Approver by WILLIAMS, ANTOINETTE
18JUL18 Wed 10:41AM	SCHREIBER, JAYNE locked document for Approval.
18JUL18 Wed 10:41AM	Trip ID 9416347 Approved By OBD-CEO-OAG-REVIEW Approver SCHREIBER, JAYNE
18JUL18 Wed 10:41AM	Trip ID 9416347 Submitted to OBD-CEO-FUNDS CERTIFICATION by System
18JUL18 Wed 10:45AM	LEWIS, TINA locked document for Approval.
18JUL18 Wed 10:45AM	Trip ID 9416347 Approved By OBD-CEO-FUNDS CERTIFICATION Approver LEWIS, TINA
18JUL18 Wed 10:45AM	Trip ID 9416347 Submitted to OBD-CEO-TA SUBCERT by System
18JUL18 Wed 02:48PM	CASH, TABITHA locked document for Approval.
18JUL18 Wed 02:50PM	Current status: Authorization Approved
18JUL18 Wed 02:50PM	Trip ID 9416347 Approved By OBD-CEO-TA SUBCERT Approver CASH, TABITHA
18JUL18 Wed 02:50PM	Obligation current status: Pending Obligation
18JUL18 Wed 02:50PM	Agency successfully notified of event: TripAuthorizationApproved for trip 9416347

# E2 Travel Voucher Financial System Transaction Record

Thu Aug 02 07:48:29 CDT 2018

PRIVACY ACT NOTICE: The following information is provided to comply with the Privacy Act of 1974(P.S. 93-579). The information requested on the form is required under the provisions of 5 U.S.C. Chapter 57(as amended), Executive Orders 11609 of July 22, 1971, and 1102 of March 27, 1962, for the purpose of facilitating authorization action and the request for advance of funds for travel and other expenses to be incurred under administrative. The information contained in this form will be used by the Federal agency officers and employees who have a need for such information in the performance of their duties. Information will be transferred to appropriate Federal, State, local, or foreign agencies when relevant to civil, criminal or regulatory investigations, or prosecutions. Failure to provide the information required will result in delay or suspension of the processing of this form.

## Voucher Information

Document Number	Trip Status	Trip Id	Submit Date	Approve Date
CW0694784	Closed Voucher	9416347	2018-07-30	2018-08-02
Traveler	Official Duty Station	Title	Final Voucher Flag	
MATTHEW G WHITAKER	Washington, DC		Yes	
Mailing Address		Office Phone	Home Phone	
Department of Justice 950 Pennsylvania Avenue, NW Washington, DC 20530 US		202-514-[REDACTED]	N/A	
CONUS/OCONUS	Travel Purpose	Agency Travel	Travel Charge Card Holder	
CONUS	to accompany and assist the Attorney General	TDY	Yes	
		Estimated Dates of Travel 2018-07-12 thru 2018-07-13		

## Itinerary

### Cabin Class

Arrive	Depart	Time	Location	Car	Hotel	Mode	Notes
2018-07-12	2018-07-12	N/A	Washington, DC	NONE	No	GP	
2018-07-12	2018-07-12	N/A	Concord, NH	NONE	No	GP	Temporary Duty, LDG \$0, M & IE \$0
2018-07-12	2018-07-13	N/A	Portland, ME	NONE	Yes	GP	Temporary Duty, LDG \$170, M & IE \$59
2018-07-13	2018-07-13	N/A	Washington, DC	NONE	No	NONE	

PA-C = Government auto available and committed

PA-NA = Government auto not available

PA-NC = Government auto available and not committed

## Voucher Expense Totals

Transport	Lodging	Meals & Incidentals	Car Rental	Local Transport	POV	Misc	Grand Total
0.00	170.00	88.50	0.00	0.00	0.00	15.30	273.80

## Voucher Accounting Information

Accounting String	Object Code	CBA Amount	Travel Charge Card	Traveler Amount	Voucher Amount
Segment Names: Security Organization/Fund/Fiscal Year/Account Class/RCN/Program/Project/Case/YREG Doc Nbr/Airfare Billing		0.00	0.00	0.00	0.00
CEO/A/18/0A0101/NA/DL/NA/NA/T60187/NA	2129	0.00	170.00	0.00	170.00
CEO/A/18/0A0101/NA/DL/NA/NA/T60187/NA	2120	0.00	15.30	0.00	15.30
CEO/A/18/0A0101/NA/DL/NA/NA/T60187/NA	2130	0.00	16.50	72.00	88.50
		0.00	201.80	72.00	273.80

## Traveler Payment Summary

Total Traveler	Less Liquidated Advance Amount	Total Amount to Traveler
72.00	0.00	72.00

## Traveler Payment Details

Document Number	Currency Code	Payment Amount (LCU)	Payment Type	Bank Name	Exchange Rate	Payment Amount (USE)

## Voucher Expense Summary

Location	Expense Category	Expense Type	Amount	Expense Reimbursement
Portland, ME	Lodging	Lodging	170.00	Per diem

Location	Expense Category	Expense Type	Amount	Expense Reimbursement
Portland, ME	Meals & Incidentals	Meals Per Diem	88.50	Per Diem
Portland, ME	Misc	Lodging Tax	15.30	Per Diem
Washington, DC	Misc	Voucher Transaction Fee	0.00	

## Voucher Expense Lines

Line #	Date	Location	Expense Category	Expense Type	Claim Amt	Expense Reimbursement	Approved	Reason
1	2018-07-12	Portland, ME	Misc	Lodging	170.00	Per diem		170.00 none
2	2018-07-12	Portland, ME	Misc	Lodging Tax	15.30	Per diem		15.30 none
3	2018-07-12	Portland, ME	Misc	Meals Per diem	44.25	Per diem		44.25 none
4	2018-07-13	Portland, ME	Misc	Lodging	0.00	Per diem		0.00 none
5	2018-07-13	Portland, ME	Misc	Lodging Tax	0.00	Per diem		0.00 none
6	2018-07-13	Portland, ME	Misc	Meals Per diem	44.25	Per diem		44.25 none
7	2018-07-13	Washington, DC	Misc	Voucher Transaction Fee	0.00	none		Voucher 0.00 Transaction Fee

### Voucher Remarks

### Remark Details

Voucher Remarks - Voucher ID: 9416347(1)

Traveler - WHITAKER, MATTHEW G August 01, 2018 at 11:29 AM

I hereby assign to the United States any right I may have against any parties in connection with reimbursable transportation charges described below, purchased under cash payment procedures (41CFR 101-41.203-2). I certify that this voucher is true and correct to the best of my knowledge and belief, and that payment or credit has not been received by me.

### Audit/Approver Information

Action	Official	Date / Time
Approved [Traveler Review]	AOXE22 [WHITAKER, MATTHEW]	2018-08-01
Approved [OBD-CEO-OAG-REVIEW]	QH9AT9 [SCHREIBER, JAYNE]	2018-08-01

Action	Official	Date / Time
Approved [OBD-CEO-VOUCHER REVIEW]	4CJ8Z7 [CASH, TABITHA]	2018-08-01
Approved [OBD-JMD-OAG-VOUCHER SUBCE]	Z2WDI2 [TILLMAN, LESLIE]	2018-08-02

## History

Date	Action
09JUL18 Mon 09:50AM	Current status New Authorization
09JUL18 Mon 09:50AM	Created by MORGAN WILES for MATTHEW G WHITAKER
09JUL18 Mon 09:50AM	Created for Minor Customer: OBD-JMD-CEO-OAG-Office of the Attorney General (JO3216)
17JUL18 Tue 08:00AM	Attachment Whitaker Travel Auth 71218.pdf added by ANTOINETTE WILLIAMS
18JUL18 Wed 10:25AM	Current status: Pending Authorization Approval
18JUL18 Wed 10:25AM	Trip ID 9416347 submitted to OBD-CEO-OAG-REVIEW Approver by WILLIAMS, ANTOINETTE
18JUL18 Wed 10:41AM	SCHREIBER, JAYNE locked document for Approval.
18JUL18 Wed 10:41AM	Trip ID 9416347 Approved By OBD-CEO-OAG-REVIEW Approver SCHREIBER, JAYNE
18JUL18 Wed 10:41AM	Trip ID 9416347 Submitted to OBD-CEO-FUNDS CERTIFICATION by System
18JUL18 Wed 10:45AM	LEWIS, TINA locked document for Approval.
18JUL18 Wed 10:45AM	Trip ID 9416347 Approved By OBD-CEO-FUNDS CERTIFICATION Approver LEWIS, TINA
18JUL18 Wed 10:45AM	Trip ID 9416347 Submitted to OBD-CEO-TA SUBCERT by System
18JUL18 Wed 02:48PM	CASH, TABITHA locked document for Approval.
18JUL18 Wed 02:50PM	Current status: Authorization Approved
18JUL18 Wed 02:50PM	Trip ID 9416347 Approved By OBD-CEO-TA SUBCERT Approver CASH, TABITHA
18JUL18 Wed 02:50PM	Obligation current status: Pending Obligation
18JUL18 Wed 02:50PM	Agency successfully notified of event: TripAuthorizationApproved for trip 9416347
18JUL18 Wed 03:45PM	Obligation current status: Obligation Accepted
18JUL18 Wed 03:45PM	Obligation Request Approved by FMIS for Trip Id: 9416347
18JUL18 Wed 03:45PM	Message from FMIS:TSg: CEO YRg: T60187-T60187 Dc: 7119922- Tp: TA SNo: 4OJ8Z7-180718-162155 xml:DOJ-FMIS_OBLIGATION_9416347_180718145011686.XML
19JUL18 Thu 02:30PM	Voucher 1 created by MORGAN WILES for MATTHEW G WHITAKER
19JUL18 Thu 02:30PM	Created for Minor Customer:OBD-JMD-CEO-OAG-Office of the Attorney General (JO3216)
19JUL18 Thu 02:33PM	Pay to overridden on Voucher ID 1 by WILES, MORGAN in the amount of 16.50
19JUL18 Thu 02:34PM	Attachment WHITAKER_99644.pdf added by MORGAN WILES
30JUL18 Mon 09:24AM	Attachment Matt W- MaineNH travel Voucher.pdf added by MORGAN WILES

Date	Action
30JUL18 Mon 09:35AM	Trip 9416347 Voucher 1 current status: Pending Voucher Approval
30JUL18 Mon 09:35AM	Voucher ID 1 submitted to WHITAKER, MATTHEW G Approver by WILES, MORGAN
01AUG18 Wed 11:29AM	Voucher 1 approved by Approver WHITAKER, MATTHEW G
01AUG18 Wed 11:29AM	Voucher 1 submitted to OBD-CEO-OAG-REVIEW Approver by System
01AUG18 Wed 12:54PM	SCHREIBER, JAYNE locked Voucher(1) for Approval.
01AUG18 Wed 12:54PM	Voucher 1 approved by OBD-CEO-OAG-REVIEW Approver SCHREIBER, JAYNE
01AUG18 Wed 12:54PM	Voucher 1 submitted to OBD-CEO-VOUCHER REVIEW Approver by System
01AUG18 Wed 07:33PM	CASH, TABITHA locked Voucher(1) for Approval
01AUG18 Wed 07:34PM	Voucher 1 approved by OBD-CEO-VOUCHER REVIEW Approver CASH, TABITHA
01AUG18 Wed 07:34PM	Voucher 1 submitted to OBD-JMD-OAG-VOUCHER SUBCERTIFIERS Approver TILLMAN, LESLIE by System
02AUG18 Thu 07:48AM	Trp 9416347 Voucher 1 current status: Voucher Awaiting Payment
02AUG18 Thu 07:48AM	Voucher 1 approved by OBD-JMD-OAG-VOUCHER SUBCERTIFIERS final Approver TILLMAN, LESLIE
02AUG18 Thu 07:48AM	Agency successfully notified of event: TripVoucherApproved for trip 9416347, voucher 1

COURTYARD<sup>®</sup>  
Marriott

Courtyard Portland Airport

100 Southborough Dr  
South Portland Me 04106  
T 207.253.5005

Matt Whitaker  
100 Southborough  
Sopo ME 04106  
[REDACTED]

Room: 410  
Room Type: GENR  
Number of Guests: 1  
Rate: \$170.00 Clerk: OSD

Arrive: 12Jul18 Time: 02:48PM Depart: 13Jul18 Time: 02:06PM Folio Number: 99644

Date	Description	Charges	Credits
12Jul18	Restaurant Room Charge	16.50	
12Jul18	Room Charge	170.00	
12Jul18	State Occupancy Tax	15.30	
13Jul18	Master Card		201.80
	Card #: MCXXXXXXXXXXXXXX [REDACTED] /XXXX		
	Amount: 201.80 Auth: 027724 Signature on File		
	This card was electronically swiped on 12Jul18		
		Balance:	0.00

**Rewards Account # XXXXX0318.** Your Rewards points/miles earned on your eligible earnings will be credited to your account. Check your Rewards Account Statement or your online Statement for updated activity.

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# E2 Travel Authorization Financial System Transaction Record

Wed Jul 18 15:24:27 CDT 2018

PRIVACY ACT NOTICE: The following information is provided to comply with the Privacy Act of 1974(P.S. 93-579). The information requested on the form is required under the provisions of 5 U.S.C. Chapter 57(as amended), Executive Orders 11609 of July 22, 1971, and 1102 of March 27, 1962, for the purpose of facilitating authorization action and the request for advance of funds for travel and other expenses to be incurred under administrative. The information contained in this form will be used by the Federal agency officers and employees who have a need for such information in the performance of their duties. Information will be transferred to appropriate Federal, State, local, or foreign agencies when relevant to civil, criminal or regulatory investigations, or prosecutions. Failure to provide the information required will result in delay or suspension of the processing of this form.

## Authorization Information

Document Number	Trip Status	Authorization Id	Type of Authorization
CW0692218	Authorization Approved	9448045	/Trip-by-Trip Authorization

Traveler	Official Duty Station	Title	Travel Charge Card
MATTHEW G WHITAKER	Washington, DC		Yes

Mailing Address	Office Phone	Home Phone
Department of Justice 950 Pennsylvania Avenue, NW Washington, DC 20530 US	202-514-[REDACTED]	N/A

Type of Travel	Travel Purpose	Estimated Dates of Travel
Mission (Operational)	To accompany and assist the AG	2018-07-22 thru 2018-07-23

## Authorized Itinerary

### Cabin Class

Arrive	Depart	Time	Location	Car	Hotel	Mode	Notes
2018-07-22	2018-07-22	N/A	Washington, DC	NONE	No	GP	
2018-07-22	2018-07-23	N/A	Brunswick, GA	NONE	Yes	GP	Temporary Duty, LDG \$154, M & IE \$64
2018-07-23	2018-07-23	N/A	Washington, DC	NONE	No	NONE	

PA-C = Government auto available and committed

PA-NA = Government auto not available

PA-NC = Government auto available and not committed

## Authorization Expense Totals

Transport	Lodging	Meals & Incidentals	Car Rental	Local Transport	POV	Misc	Grand Total
0.00	154.00	96.00	0.00	0.00	0.00	25.00	275.00

## Authorization Accounting Information

Accounting String	Object Code	CBA Amount	Travel Charge Card Amount	Traveler Amount	Auth Amount
Segment Names: Security Organization/Fund/Fiscal Year/Account Class/RCN/Program/Project/Case/YREG Doc Nbr/Airfare Billing		0.0	0.0	0.0	0.0
CEO/A/18/0A0101/NA/DL/NA/NA/T60188/NA	2100	0.0	0.0	275.0	275.0
		0.0	0.0	275.0	275.0

## Authorization Expense Summary

Location	Expense Category	Expense Type	Amount	Expense Reimbursement
Brunswick, GA	Lodging	Lodging	154.00	Per diem
Brunswick, GA	Meals & Incidentals	Meals Per diem	96.00	Per diem
Brunswick, GA	Misc	Other Reimbursable Expenses Incurred	25.00	

## Authorization Remarks

Remark Details

## Audit/Approvers Information

Action	Official	Date / Time
Approved [OBD-CEO-OAG-REVIEW]	QH9AT9[SCHREIBER,JAYNE]	2018-07-18
Approved [OBD-CEO-FUNDS CERTIFICATI]	L3ICAL[LEWIS,TINA]	2018-07-18
Approved [OBD-CEO-TA SUBCERT]	4OJ8Z7[CASH,TABITHA]	2018-07-18

## Authorization History

Date	Action
18JUL18 Wed 10:09AM	Current status New Authorization
18JUL18 Wed 10:09AM	Created by MORGAN WILES for MATTHEW G WHITAKER
18JUL18 Wed 10:09AM	Created for Minor Customer: OBD-JMD-CEO-OAG-Office of the Attorney General (JO3216)
18JUL18 Wed 02:21PM	Attachment ga travel auth._7_18_2018_15_17_32.pdf added by MORGAN WILES
18JUL18 Wed 02:22PM	Current status: Pending Authorization Approval
18JUL18 Wed 02:22PM	Trip ID 9448045 submitted to OBD-CEO-OAG-REVIEW Approver by WILES, MORGAN
18JUL18 Wed 02:38PM	SCHREIBER, JAYNE locked document for Approval.
18JUL18 Wed 02:38PM	Trip ID 9448045 Approved By OBD-CEO-OAG-REVIEW Approver SCHREIBER, JAYNE
18JUL18 Wed 02:38PM	Trip ID 9448045 Submitted to OBD-CEO-FUNDS CERTIFICATION by System
18JUL18 Wed 02:55PM	LEWIS, TINA locked document for Approval.
18JUL18 Wed 02:55PM	Trip ID 9448045 Approved By OBD-CEO-FUNDS CERTIFICATION Approver LEWIS, TINA
18JUL18 Wed 02:55PM	Trip ID 9448045 Submitted to OBD-CEO-TA SUBCERT by System
18JUL18 Wed 03:23PM	CASH, TABITHA locked document for Approval.
18JUL18 Wed 03:24PM	Current status: Authorization Approved
18JUL18 Wed 03:24PM	Trip ID 9448045 Approved By OBD-CEO-TA SUBCERT Approver CASH, TABITHA
18JUL18 Wed 03:24PM	Obligation current status: Pending Obligation
18JUL18 Wed 03:24PM	Agency successfully notified of event: TripAuthorizationApproved for trip 9448045

## E2 Solutions Travel Voucher

<b>Traveler</b>	<b>Official Duty Station</b>	<b>Voucher Id</b>
MATTHEW G WHITAKER	Washington, DC	9448045(1)
<b>Voucher Status</b>	<b>Type of Travel</b>	<b>Document Number</b>
Open Voucher	Mission (Operational)	
<b>Travel Purpose</b>		<b>Voucher Type</b>
To accompany and assist the AG		Final

### Itinerary

Arrive	Depart	Time	Location	Car	Hotel	Mode	Notes
2018-07-22	2018-07-22	C2:00 PM	Washington, DC	NONE	No	GP	
2018-07-22	2018-07-23		Brunswick, GA	NONE	Yes	GP	Temporary Duty, LDG \$154, M&IE \$64
2018-07-23	2018-07-23	C1:00 PM	Washington, DC	NONE	No	NONE	

Notes: GP = Govt Plane

### Voucher Expense Totals

Transport	Lodging	M&IE	Car Rental	Local Transport	POV	Misc	Total
0.00	200.88	96.00	0.00	0.00	0.00	0.00	296.88

### Accounting Information

Accounting String	CBA Amount	TCC Amount	Traveler Amount	Total Amount
CEO.A.18.0A0101.NA_DL.NA.NA.T60188.NA	0.00	200.88	96.00	296.88
	0.00	200.88	96.00	296.88

### Remarks

Date/Time	Author	Remark
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No Remarks found for this or associated documents.

### Audit/Approvers Information

Date/Time	Official	Action
Requested By:	<u>COS</u>	<u>Matthew G. Whitaker</u>
Authorized By:	<u>AG</u>	<u>John J. Lewellen</u>
		Date: <u>7/26/18</u>
		Date: <u>7/26/18</u>



## Jekyll Island Club Resort

A HISTORIC HOTEL OF AMERICA

Matt Whitaker

Room No. : 5101  
Arrival : 07-22-18  
Departure : 07-23-18  
Folio No. :  
Invoice No. :  
AR No. :  
Conf. No. : 96428213  
Cashier No. : 13907  
Custom Ref. :

United States

Company Name: US Attorneys Office

Group Name: US Attorneys Office

Date	Description	Charges	Credits
07-22-18	Room Charge	154.00	
07-22-18	Hotel/ Motel Fee	5.00	
07-22-18	Resort Fee	20.00	
07-22-18	Resort Fee Tax	1.40	
07-22-18	Island Preservation Fee	2.00	
07-23-18	State Sales Tax 7%	10.78	
07-23-18	City Occupancy Tax 5%	7.70	
Total Charges		200.88	
Total Credits			0.00
Balance			200.88

Page No. 1 of 1



# E2 Travel Authorization Financial System Transaction Record

Wed Jul 18 15:25:47 CDT 2018

PRIVACY ACT NOTICE: The following information is provided to comply with the Privacy Act of 1974(P.S. 93-579). The information requested on the form is required under the provisions of 5 U.S.C. Chapter 57(as amended), Executive Orders 11609 of July 22, 1971, and 1102 of March 27, 1962, for the purpose of facilitating authorization action and the request for advance of funds for travel and other expenses to be incurred under administrative. The information contained in this form will be used by the Federal agency officers and employees who have a need for such information in the performance of their duties. Information will be transferred to appropriate Federal, State, local, or foreign agencies when relevant to civil, criminal or regulatory investigations, or prosecutions. Failure to provide the information required will result in delay or suspension of the processing of this form.

## Authorization Information

Document Number	Trip Status	Authorization Id	Type of Authorization
CW0692215	Authorization Approved	9448185	/Trip-by-Trip Authorization
Traveler	Official Duty Station	Title	Travel Charge Card
MATTHEW G WHITAKER	Washington, DC		Yes
Mailing Address	Office Phone	Home Phone	
Department of Justice 950 Pennsylvania Avenue, NW Washington, DC 20530 US	202-514-[REDACTED]	N/A	
Type of Travel	Travel Purpose	Estimated Dates of Travel	
Mission (Operational)	Meeting with US Government and Embassy	2018-07-27 thru 2018-07-31	

## Authorized Itinerary

Cabin Class	Coach (Air)						
Arrive	Depart	Time	Location	Car	Hotel	Mode	Notes
2018-07-27	2018-07-27	N/A	Washington, DC	NONE	No	CP	
2018-07-28	2018-07-31	N/A	Beijing, CHN	NONE	Yes	CP	Temporary Duty, LDG \$258, M & IE \$119
2018-07-31	2018-07-31	N/A	Washington, DC	NONE	No	NONE	

PA-C = Government auto available and committed

PA-NA = Government auto not available

PA-NC = Government auto available and not committed

## Authorization Expense Totals

Transport	Lodging	Meals & Incidentals	Car Rental	Local Transport	POV	Misc	Grand Total
2,276.91	774.00	535.50	0.00	200.00	0.00	100.00	3,886.41

## Authorization Accounting Information

Accounting String	Object Code	CBA Amount	Travel Charge Card Amount	Traveler Amount	Auth Amount
Segment Names: Security Organization/Fund/Fiscal Year/Account Class/RCN/Program/Project/Case/YREG Doc Nbr/Airfare Billing		0.0	0.0	0.0	0.0
CEO/A/18/0A0101/NA/DL/NA/NA/T60183/NA	2100	0.0	0.0	3886.41	3886.41
		0.0	0.0	3886.41	3886.41

## Authorization Expense Summary

Location	Expense Category	Expense Type	Amount	Expense Reimbursement
Beijing, CHN	Local Transport	Taxi - Uber / Lyft	200.00	
Beijing, CHN	Lodging	Lodging	774.00	Per diem
Beijing, CHN	Meals & Incidentals	Meals Per diem	535.50	Per diem
Beijing, CHN	Misc	Excess Baggage Fees	100.00	
Beijing, CHN	Transport	Airfare	2,276.91	

## Authorization Remarks

### Remark Details

## Audit/Approvers Information

Action	Official	Date / Time

Action	Official	Date / Time
Approved [OBD-CEO-OAG-REVIEW]	QH9AT9[SCHREIBER,JAYNE]	2018-07-18
Approved [OBD-CEO-FUNDS CERTIFICATI]	L3ICAL[LEWIS,TINA]	2018-07-18
Approved [OBD-CEO-TA SUBCERT]	4OJ8Z7[CASH,TABITHA]	2018-07-18

## Authorization History

Date	Action
18JUL18 Wed 10:31AM	Current status New Authorization
18JUL18 Wed 10:31AM	Created by MORGAN WILES for MATTHEW G WHITAKER
18JUL18 Wed 10:31AM	Created for Minor Customer: OBD-JMD-CEO-OAG-Office of the Attorney General (JO3216)
18JUL18 Wed 02:21PM	Attachment china trip auth_7_18_2018_15_18_43.pdf added by MORGAN WILES
18JUL18 Wed 02:21PM	Current status: Pending Authorization Approval
18JUL18 Wed 02:21PM	Trip ID 9448185 submitted to OBD-CEO-OAG-REVIEW Approver by WILES, MORGAN
18JUL18 Wed 02:21PM	Justification code submitted by WILES, MORGAN - Justification for CABINCLASS - Coach: Within policy
18JUL18 Wed 02:34PM	Attachment China Itinerary.pdf added by MORGAN WILES
18JUL18 Wed 02:38PM	SCHREIBER, JAYNE locked document for Approval.
18JUL18 Wed 02:38PM	Trip ID 9448185 Approved By OBD-CEO-OAG-REVIEW Approver SCHREIBER, JAYNE
18JUL18 Wed 02:38PM	Trip ID 9448185 Submitted to OBD-CEO-FUNDS CERTIFICATION by System
18JUL18 Wed 02:55PM	LEWIS, TINA locked document for Approval.
18JUL18 Wed 02:55PM	Trip ID 9448185 Approved By OBD-CEO-FUNDS CERTIFICATION Approver LEWIS, TINA
18JUL18 Wed 02:55PM	Trip ID 9448185 Submitted to OBD-CEO-TA SUBCERT by System
18JUL18 Wed 03:24PM	CASH, TABITHA locked document for Approval.
18JUL18 Wed 03:25PM	Current status: Authorization Approved
18JUL18 Wed 03:25PM	Trip ID 9448185 Approved By OBD-CEO-TA SUBCERT Approver CASH, TABITHA
18JUL18 Wed 03:25PM	Obligation current status: Pending Obligation
18JUL18 Wed 03:25PM	Agency successfully notified of event: TripAuthorizationApproved for trip 9448185

## E2 Solutions Travel Voucher

Traveler	Official Duty Station	Voucher Id
MATTHEW G WHITAKER	Washington, DC	9448185(1)
Voucher Status	Type of Travel	Document Number
Open Voucher	Mission (Operational)	
Travel Purpose		Voucher Type
Meeting with US Government and Embassy		Final

### Itinerary

Arrive	Depart	Time	Location	Car	Hotel	Mode	Notes
2018-07-27	2018-07-27	01:00 PM	Washington, DC	NONE	No	CP	
2018-07-28	2018-07-31		Beijing, CHN	NONE	Yes	CP	Temporary Duty, LDG \$258, M&IE \$119
2018-07-31	2018-07-31	08:00 PM	Washington, DC	NONE	No	NONE	

Notes: CP = Commercial Plane

### Voucher Expense Totals

Transport	Lodging	M&IE	Car Rental	Local Transport	POV	Misc	Total
2276.91	718.71	535.50	0.00	120.55	0.00	7.19	3658.86

### Accounting Information

Accounting String	CBA Amount	TCC Amount	Traveler Amount	Total Amount
CEO.A.18.0A0101.NA.DL.NA.NA.T60189.NA	0.00	3077.57	581.29	3658.86
	0.00	3077.57	581.29	3658.86

### Remarks

Date/Time	Author	Remark
-----------	--------	--------

No Remarks found for this or associated documents.

### Audit/Approvers Information

Date/Time	Official	Action
Requested By:	<u>Co S</u>	<u>Matthew G. Whitaker</u>
Authorized By:	<u>AGJ</u>	<u>Jefferson</u>

PASSENGER COPY

DAT, INC.  
703-572-8294  
TAXI CAB 169

Date: 07/31/18  
Trip ID: 5825  
Start: 08:00P  
**REDACTED**  
End: 08:31P  
**REDACTED**  
Dist: 27.10  
Fare: \$62.  
extras: \$2.  
Tip: \$9.  
Total: \$74.7

-----  
\*\*\*Signature\*\*\*

CC: \*\*\*REDACTED\*\*\*  
From: 06ACT  
Auth:

EFFECTIVE 1/1/2017  
AIRPORT FEE: \$2.65

PASSENGER COPY

CUSTOMER SERVICE  
CALL 703-661-8230



FOUR SEASONS HOTEL  
Beijing

宾客姓名 (Guest Name): (EN) Mr. Walker, Matthew

房间号 Room Number: 909

酒店地址：中国北京市朝阳区建国路18号 邮编：100025

Accepted Address: NO. 18 Liang Ma Qiao Road, Chaoyang District, Beijing 100125, P.R.China

收单银行(Acceptor): 中国银行 Bank of China

春夏秋冬 (Wintershates) 北京四季读书会 2018 SEASONS BEIJING PUBLISHING

商戶編號 (Merchant ID): 1011007013295

終端編號: 20240110111386

操作員：User Name \_\_\_\_\_

卡类别 (Card Type): MASTERCARD  
卡号 (Card Number): 8888888888888888 RED

有效期限(Expiry): 2010年

批次号(Batch No.): 120731

道水景月光：NO.1——珊瑚礁

查詢結果顯示第 1 頁

日期时间 (UTC): 2018-08-11 09:01:09

参 考 文 献 NO. 1 831238825167

授 权 书 (续页二十七) 一九八〇年

交易类型 (Trade Type): 一般贸易

金額 (Amount RMB): 1889.00

备注信息 (Note):

Digitized by srujanika@gmail.com

1783—84. 四方的風雨大作的

JOURNAL OF POLYMER SCIENCE: PART A: POLYMERS AND STRUCTURES

得士泰簽名 (SIGNE PAR DEUTSCH) :



FOUR SEASONS  
HOTEL  
BEIJING

Mr. Matthew Whitaker

USA	Room No.	: 2619
	Arrival	: 07/28/18
	Departure	: 07/31/18
INFORMATION INVOICE	Page No.	: 1 of 2
Member Number :	Folio No.	:
A/R Number :	User	: FOLISALI
Group Code :		
Company Name : EMBASSY OF THE UNITED STATES		07/31/18

Date	Description	Reference	Charge	Payment
			CNY	CNY
07/28/18	Package Room Charge	[NA Pkg. Trx]	1,397.94	
07/28/18	Service Charge Room	[Add: 10%.(B)]	139.79	
07/28/18	Room Charge 6% VAT	[Add: 6%.(S1)]	92.26	
07/29/18	Package Room Charge	[NA Pkg. Trx]	1,397.94	
07/29/18	Service Charge Rcorr	[Add: 10%.(B)]	139.79	
07/29/18	Room Charge 6% VAT	[Add: 6%.(S1)]	92.26	
07/30/18	Package Room Charge	[NA Pkg. Trx]	1,397.94	
07/30/18	Service Charge Room	[Add: 10%.(B)]	139.79	
07/30/18	Room Charge 6% VAT	[Add: 6%.(S1)]	92.26	
Total			4,889.97	0.00
Balance			4,889.97 CNY	

I, the undersigned, hereby acknowledge the acceptance of all the goods and services as listed herein and agree to the amounts billed. In the event of any failure of or delay in the payment of this bill is NOT waived and therefore shall be held personally liable. If this bill is charged to any applicable credit cards, my signature below is deemed to have been made on the applicable credit card voucher.



中国北京朝阳区亮马桥路48号  
NO.48, LIANG MA QIAO ROAD, CHAOYANG DISTRICT, BEIJING 100125, P.R CHINA  
TEL: (86 10) 5695 8888 FAX: (86 10) 5695 8889 www.fourseasons.com



## FOUR SEASONS

HOTEL

CHINA

Mr. Matthew Whitaker

USA

Room No. : 2619  
Arrival : 07/28/18  
Departure : 07/31/18  
Page No. : 2 of 2

## INFORMATION INVOICE

Member Number :  
A/R Number :  
Group Code :  
Company Name : EMBASSY OF THE UNITED STATES

User : FOLISALI  
07/31/18

Item	Quantity	Reference	Chargeable	Amount
			CNY	CNY

---

Guest Signature \_\_\_\_\_



中国北京朝阳区亮马桥路48号  
NO.48, LIANG MA QIAO ROAD, CHAOYANG DISTRICT, BEIJING 100125, P.R CHINA  
TEL: (86 10) 5695 8888 FAX: (86 10) 5695 8889 www.fourseasons.com



Matt Whitaker &lt;REDACTED&gt;

## Your ride with Kasimu on July 27

1 message

**Lyft Ride Receipt** <no-reply@lyftmail.com>  
Reply-To: Lyft <no-reply@lyft.com>  
To: **REDACTED**

Sat, Jul 28, 2018 at 10:35 AM



### Thanks for riding with Kasimu !

July 27, 2018 at 9:44 AM

#### Ride Details

Lyft fare (27.29mi, 51m 12s)	\$55.28
DC City Fee	\$0.51
Lyft Credits	-\$10.00
<hr/>	
PayPal account	<b>\$45.79</b>

**This and every ride is  
carbon neutral**

[Learn more](#)

- Pickup 9:44 AM

REDACTED

- Drop-off 10:35 AM

REDACTED



## Make expensing business rides easy

Enable business profile on Lyft to make expensing rides quick and easy.

⊕ Tip driver

⊖ Find lost item

⊖ Request review

To protect against unauthorized behavior, you may see an authorization hold up to \$25.  
This is to verify your payment method and will not be charged.

To share comments or complaints about a ride that violated the law in the District of Columbia, you may contact the DFHV at (202) 645-7300 or <https://dfhv.dc.gov/service/complaints>.

[Pricing FAQ](#) · [Help Center](#)

Receipt #1161337125297754644

Map data © OpenStreetMap contributors

© Lyft 2018

185 Berry Street, Suite 5000  
San Francisco, CA 94107



[Work at Lyft](#)

[Become a Driver](#)

Trip on Jul 27, 2018

Locator: IFTMHU

Date: Jul 18, 2018

Traveler MATTHEW G WHITAKER

ATTN-MATTHEW WHITAKER  
DOJE2  
DEPARTMENT OF JUSTICE  
950 PENNSYLVANIA AVENUE, NW  
WASHINGTON DC 20530  
US

THIS IS AN ITINERARY ONLY  
AND NOT A VALID TICKET OR RECEIPT

Customer Number 496DT1K

Agent 67

\*THIS DOCUMENT BECOMES AN INVOICE WHEN THE PASSENGER

\*NAME/INVOICE AND TICKET NUMBERS APPEAR

\*IN THE PRICING BOX

\*\*\*\*\*

\*TICKET PURCHASE WITH CA..... RE

**Friday, July 27, 2018**

Confirmation CYMCW1



**Flight UNITED AIRLINES 807**

DEPARTURE  
WASHINGTON/DULLES  
12:50 PM, Jul 27, 2018

ARRIVAL  
BEIJING, CHINA  
2:40 PM, Jul 28, 2018

Status	Confirmed
Class	Coach Class - S
Duration	13:50 (Non-stop)
Equipment	788
Meal Service	Lunch
Reserved Seats	35F
Frequent Flyer	UARNR91196
Notes	ARR-TERMINAL 3 CABIN-ECONOMY AISLE SEAT CONFIRMED AS REQUESTED. AISLE SEAT CONFIRMED.

**Saturday, July 28, 2018**

Confirmation 86040353



**Hotel BEIJING MARRIOTT NORTHEAST**

LOCATION  
26A XIAO YUN ROAD CHAOYANG DIS  
BEIJING, CN

CONTACT  
Tel 86-10-59278888  
Fax 86-10-59278999

Reserved For	MATTHEW G WHITAKER
Status	Confirmed
Check-In	Jul 28, 2018
Check-Out	Jul 31, 2018
Number of Rooms	1
Rate	CNY 760.00/night
Cancellation Policy	Cancel 1 day prior
Membership No	430800318
Directions	DIRECTION TO THE PROPERTY FROM AIRPORT PEK - DRIVE ALONG THE AIRPORT EXPRESSWAY UNTIL YOU REACH SANYUANQIAO, VEER LEFT AND HEAD SOUTH AT 3RD RING ROAD, TURNING LEFT FROM SANYUANDONGQIAO ONTO XIAOYUN ROAD. THE HOTEL IS LOCATED ON THE RIGHT AFTER THE SECOND SET OF TRAFFIC LIGHTS, AT THE INTERSECTION OF TIANZE ROAD AND XIAOYUN ROAD.

Tuesday, July 31, 2018

Confirmation CYMCW1



**Flight UNITED AIRLINES 808**

DEPARTURE  
BEIJING, CHINA  
6:25 PM, Jul 31, 2018

ARRIVAL  
WASHINGTON/DULLES  
7:50 PM, Jul 31, 2018

Status Confirmed  
Class Coach Class - S  
Duration 13:25 (Non-stop)  
Equipment 788  
Meal Service Dinner  
Reserved Seats 33A  
Frequent Flyer UARNR91196  
Notes DEP-TERMINAL 3  
CABIN-ECONOMY  
AIRPORT CHECK-IN FOR SEAT ASSIGNMENT.  
WINDOW SEAT CONFIRMED.

Name	Invoice / Ticket / Date	Base	Tax 1	Tax 2	Tax 3	Total
		USD 2,200.00	36.60US	5.65YC	34.66XT	2,276.91
<b>Total Amount</b>						<b>2,276.91</b>

Form of Payment: CAXXXXXXX:XXXX RED ACT

**GENERAL INFORMATION**

\*\*\*\*\*  
\*\*\*\*\* TO BOOK RESERVATIONS ONLINE PLEASE VISIT \*\*\*\*\*  
\*\*\*\*\* CWTSATCTRAVEL.COM\*\*\*\*\*

INTERNATIONAL RESERVATIONS REQUIRE CHECK-IN AT LEAST  
2 HOURS PRIOR TO DEPARTURE AND RE-CONFIRMATION WITH  
THE AIRLINES AT LEAST 72 HCJRS BEFORE YOUR SCHEDULED  
RETURN.

VISAS / PASSPORTS MAY BE REQUIRED FOR INTERNATIONAL  
TRAVEL. IF YOU DO NOT HAVE ALL NECESSARY DOCUMENTS  
THE AIRLINES CAN AND WILL DENY YOUR BOARDING.  
FOR DESTINATION VISA/PASSPORT INFORMATION SEE  
\*\*\* TRAVEL.STATE.GOV/TRAVEL \*\*\*

NON-CONTRACT/NON-GOVERNMENT FARES ARE NOT GUARANTEED  
UNTIL PURCHASED AND ARE SUBJECT TO CANCELLATION BY  
THE AIRLINE WITHOUT NOTIFICATION.  
EARLY TICKETING IS RECOMMENDED.

BAGGAGE RESTRICTIONS VARY BY CARRIER AND FLIGHT.

SOME COUNTRIES REQUIRE THE AIRLINES TO COLLECT AIRPORT  
DEPARTURE TAX THAT MUST BE PAID IN LOCAL CURRENCY.

CAR RENTALS IN FOREIGN COUNTRIES, INCLUDING CANADA,  
DO NOT INCLUDE GOVERNMENT CDW INSURANCE. YOU MUST  
PURCHASE THE ADDITIONAL DAMAGE COVERAGE.

FOR INFORMATION ON THE TSA SECURE FLIGHT PROGRAM  
PLEASE GO TO WWW.TSA.GOV

\*\*\*\*\* FLY AMERICA ACT JUSTIFICATION STATEMENT \*\*\*\*\*  
THE FLY AMERICA ACT REQUIRES FEDERAL EMPLOYEES AND  
OTHERS PERFORMING U.S. GOVERNMENT FINANCED TRAVEL TO  
USE U.S. FLAG CARRIERS UNLESS U.S. CARRIERS ARE  
UNAVAILABLE. A VALID JUSTIFICATION STATEMENT MUST  
BE ATTACHED TO THE TRAVEL ORDER WHEN FOREIGN CARRIERS  
ARE USED.

..... DON'T FORGET TO CALL THE VACATION CENTER .....

..... AT 1-877-698-2554 TO BOOK YOUR NEXT VACATION....

..... GO TO SATOVACATIONS.COM TODAY .....

..... AND SIGN UP FOR THE VACATION NEWSLETTER.....

.....

U.S.CITIZENS AND LAWFUL PERMANENT RESIDENTS WHO TRAVEL DIRECTLY BETWEEN PARTS OF THE UNITED STATES, WHICH INCLUDES GUAM, PUERTO RICO, U.S. VIRGIN ISLANDS, AMERICAN SAMOA, SWAINS ISLAND AND THE COMMONWEALTH OF THE NORTHERN MARIANA ISLANDS-CNMI, WITHOUT TOUCHING AT A FOREIGN PORT OR PLACE, ARE NOT REQUIRED TO PRESENT A VALID U.S. PASSPORT OR U.S. GREEN CARD. HOWEVER, IT IS RECOMMENDED THAT TRAVELERS BRING A GOVERNMENT ISSUED PHOTO ID AND COPY OF BIRTH CERTIFICATE.

.....

PLEASE VISIT [WWW.CARLSONWAGONLIT.COM/AIRLINEBAGGAGEFEES](http://WWW.CARLSONWAGONLIT.COM/AIRLINEBAGGAGEFEES) FOR BAGGAGE FEE INFORMATION. CHECK OPERATING CARRIER FOR ALLOWANCE IF TRAVELING ON CODE SHARE FLIGHT.

\*\*\*\*\*  
INTERNATIONAL TRAVELER ENTERING OR LEAVING THE U.K., AND INBOUND INTERNATIONAL TRAVELERS TO CANADA AND THE U.S., WHO ARE CARRYING ELECTRONIC OR BATTERY-POWERED DEVICES - INCLUDING MOBILE TELEPHONES, TABLETS, E-BOOKS, LAPTOPS, ETC. - MAY BE REQUIRED TO TURN ON THEIR DEVICE IN FRONT OF SECURITY TEAMS AND/OR DEMONSTRATE THE ITEMS FUNCTIONALITY. IF UNABLE TO TURN ON YOUR DEVICE, YOU MAY BE DENIED BOARDING.  
\*\*\*\*\*

\*\*\*DID YOU KNOW WE CAN ALSO BOOK YOUR HOTELS AND RENTAL CARS\*\*



## E2 Travel Authorization Financial System Transaction Record

Tue Aug 28 09:10:33 CDT 2018

PRIVACY ACT NOTICE: The following information is provided to comply with the Privacy Act of 1974(P.S. 93-579). The information requested on the form is required under the provisions of 5 U.S.C. Chapter 57(as amended), Executive Orders 11609 of July 22, 1971, and 1102 of March 27, 1962, for the purpose of facilitating authorization action and the request for advance of funds for travel and other expenses to be incurred under administrative. The information contained in this form will be used by the Federal agency officers and employees who have a need for such information in the performance of their duties. Information will be transferred to appropriate Federal, State, local, or foreign agencies when relevant to civil, criminal or regulatory investigations, or prosecutions. Failure to provide the information required will result in delay or suspension of the processing of this form.

### Authorization Information

Document Number	Trip Status	Authorization Id	Type of Authorization
CW0698074	Authorization Approved	9509463-1	/Trip-by-Trip Authorization

Traveler	Official Duty Station	Title	Travel Charge Card
MATTHEW G WHITAKER	Washington, DC		Yes

Mailing Address	Office Phone	Home Phone
Department of Justice 950 Pennsylvania Avenue, NW Washington, DC 20530 US	202-514-[REDACTED]	N/A

Type of Travel	Travel Purpose	Estimated Dates of Travel
Mission (Operational)	To accompany and Assist the AG	2018-08-08 thru 2018-08-10

### Authorized Itinerary

#### Cabin Class

Arrive	Depart	Time	Location	Car	Hotel	Mode	Notes
2018-08-08	2018-08-08	N/A	Washington, DC	NONE	No	GP	
2018-08-08	2018-08-09	N/A	Greensboro, GA	NONE	Yes	GP	Temporary Duty, LDG \$93, M & IE \$51
2018-08-09	2018-08-10	N/A	Houston, TX	NONE	Yes	GP	Temporary Duty, LDG \$121, M & IE \$59
2018-08-10	2018-08-10	N/A	Washington, DC	NONE	No	NONE	

PA-C = Government auto available and committed

PA-NA = Government auto not available

PA-NC = Government auto available and not committed

## Authorization Expense Totals

Transport	Lodging	Meals & Incidentals	Car Rental	Local Transport	POV	Misc	Grand Total
0.00	400.00	141.50	0.00	0.00	0.00	38.48	199.48

## Authorization Accounting Information

Accounting String	Object Code	CBA Amount	Travel Charge Card Amount	Traveler Amount	Auth Amount
Segment Names: Security Organization/Fund/Fiscal Year/Account Class/RCN/Program/Project/Case/YREG Doc Nbr/Airfare Billing		0.0	0.0	0.0	0.0
CEO/A/18/0A0101/NA/DL/NA/NA/T60203/NA	2100	0.0	0.0	199.48	199.48
		0.0	0.0	199.48	199.48

## Authorization Expense Summary

Location	Expense Category	Expense Type	Amount	Expense Reimbursement
Greensboro, GA	Lodging	Lodging	279.00	Actual Lodging / Prescr bed Meals
Greensboro, GA	Meals & Incidentals	Meals Perdiem	38.25	Actual Lodging / Prescr bed Meals
Greensboro, GA	Misc	Lodging Tax	33.48	Actual Lodging / Prescr bed Meals
Greensboro, GA	Misc	Other Reimbursable Expenses Incurred	5.00	
Houston, TX	Lodging	Lodging	121.00	Perdiem
Houston, TX	Meals & Incidentals	Meals Perdiem	103.25	Perdiem

## Authorization Remarks

### Remark Details

Authorization Remarks - Trip ID: 9509463-1

Arranger - WILES, MORGAN

August 13, 2018 at 02:03 PM

Need to stay at same location as the AG

## Audit/Approver Information

Action	Official	Date / Time
Approved [OBD-CEO-OAG-REVIEW]	QH9AT9[SCHREIBER,JAYNE]	2018-08-24
Approved [OBD-CEO-FUNDS CERTIFICATI]	L3ICAL[LEWIS,TINA]	2018-08-27
Approved [OBD-CEO-TA SUBCERT]	4OJ8Z7[CASH,TABITHA]	2018-08-28

## Authorization History

Date	Action
07AUG18 Tue 09:43AM	Current status New Authorization
07AUG18 Tue 09:43AM	Created by MORGAN WILES for MATTHEW G WHITAKER
07AUG18 Tue 09:43AM	Created for Minor Customer: OBD-JMD-CEO-OAG-Office of the Attorney General (JO3216)
08AUG18 Wed 08:14AM	Attachment Auth GA TX_8_8_2018_9_8_9.pdf added by MORGAN WILES
08AUG18 Wed 08:15AM	Current status: Pending Authorization Approval
08AUG18 Wed 08:15AM	Trip ID 9509463 submitted to OBD-CEO-OAG-REVIEW Approver by WILES, MORGAN
08AUG18 Wed 08:31AM	SCHREIBER, JAYNE locked document for Approval.
08AUG18 Wed 08:31AM	Trip ID 9509463 Approved By OBD-CEO-OAG-REVIEW Approver SCHREIBER, JAYNE
08AUG18 Wed 08:31AM	Trip ID 9509463 Submitted to OBD-CEO-FUNDS CERTIFICATION by System
08AUG18 Wed 01:29PM	LEWIS, TINA locked document for Approval.
08AUG18 Wed 01:29PM	Trip ID 9509463 Approved By OBD-CEO-FUNDS CERTIFICATION Approver LEWIS, TINA
08AUG18 Wed 01:29PM	Trip ID 9509463 Submitted to OBD-CEO-TA SUBCERT by System
08AUG18 Wed 03:50PM	CASH, TABITHA locked document for Approval.
08AUG18 Wed 03:54PM	Current status: Authorization Approved
08AUG18 Wed 03:54PM	Trip ID 9509463 Approved By OBD-CEO-TA SUBCERT Approver CASH, TABITHA
08AUG18 Wed 03:54PM	Obligation current status: Pending Obligation
08AUG18 Wed 03:54PM	Agency successfully notified of event: TripAuthorizationApproved for trip 9509463
08AUG18 Wed 04:45PM	Obligation current status: Obligation Accepted
08AUG18 Wed 04:45PM	Obligation Request Approved by FMIS for Trip Id: 9509463
08AUG18 Wed 04:45PM	Message from FMIS:TSg: CEO YRg: T60203-T60203 Dc: 7I22012- Tp: TA SNo: 4OJ8Z7-180808-172255 xml:DOJ-FMIS_OBLIGATION_9509463_180808155413473.XML
13AUG18 Mon 11:35AM	Voucher 1 created by MORGAN WILES for MATTHEW G WHITAKER
13AUG18 Mon 11:35AM	Created for Minor Customer: OBD-JMD-CEO-OAG-Office of the Attorney General (JO3216)
13AUG18 Mon 01:59PM	Current status: Amended
13AUG18 Mon 01:59PM	Created by MORGAN WILES for MATTHEW G WHITAKER
13AUG18 Mon 01:59PM	Created for Minor Customer: OBD-JMD-CEO-OAG-Office of the Attorney General (JO3216)

Date	Action
24AUG18 Fri 01:35PM	Attachment ga auth NEW.pdf added by MORGAN WILES
24AUG18 Fri 01:36PM	Current status: Pending Authorization Approval
24AUG18 Fri 01:36PM	Trip ID 9509463-1 submitted to OBD-CEO-OAG-REVIEW Approver by WILES, MORGAN
24AUG18 Fri 01:36PM	Justification code submitted by WILES, MORGAN - Justification for Hotel Rate Over Per Diem: Lowest rate for authorized room type
24AUG18 Fri 01:53PM	SCHREIBER, JAYNE locked document for Approval.
24AUG18 Fri 01:53PM	Trip ID 9509463-1 Approved By OBD-CEO-OAG-REVIEW Approver SCHREIBER, JAYNE
24AUG18 Fri 01:53PM	Trip ID 9509463-1 Submitted to OBD-CEO-FUNDS CERTIFICATION by System
27AUG18 Mon 01:26PM	LEWIS, TINA locked document for Approval.
27AUG18 Mon 01:26PM	Trip ID 9509463-1 Approved By OBD-CEO-FUNDS CERTIFICATION Approver LEWIS, TINA
27AUG18 Mon 01:26PM	Trip ID 9509463-1 Submitted to OBD-CEO-TA SUBCERT by System
28AUG18 Tue 09:10AM	CASH, TABITHA locked document for Approval.
28AUG18 Tue 09:10AM	Approving Official CASH, TABITHA authorized Actual for site Greensboro, GA, United States
28AUG18 Tue 09:10AM	Current status: Authorization Approved
28AUG18 Tue 09:10AM	Trip ID 9509463-1 Approved By OBD-CEO-TA SUBCERT Approver CASH, TABITHA
28AUG18 Tue 09:10AM	Obligation current status: Pending Obligation
28AUG18 Tue 09:10AM	Agency successfully notified of event: TripAuthorizationApproved for trip 9509463-1

## E2 Solutions Travel Voucher

Traveler	Official Duty Station	Voucher Id
MATTHEW G WHITAKER	Washington, DC	9509463-1(1)
Voucher Status	Type of Travel	Document Number
Open Voucher	Mission (Operational)	
Travel Purpose		Voucher Type
To accompany and Assist the AG		Final

### Itinerary

Arrive	Depart	Time	Location	Car	Hotel	Mode	Notes
2018-08-08	2018-08-08	03:00 PM	Washington, DC	NONE	No	GP	
2018-08-08	2018-08-09		Greensboro, GA	NONE	Yes	GP	Temporary Duty. LDG \$93, M&IE \$51
2018-08-09	2018-08-10		Houston, TX	NONE	Yes	GP	Temporary Duty. LDG \$121, M&IE \$59
2018-08-10	2018-08-10	07:30 PM	Washington, DC	NONE	No	NONE	

Notes: GP = Govt Plane

### Voucher Expense Totals

Transport	Lodging	M&IE	Car Rental	Local Transport	POV	Misc	Total
0.00	438.48	141.50	0.00	0.00	0.00	0.00	579.98

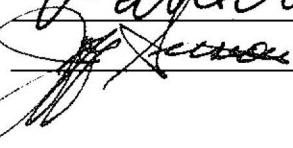
### Accounting Information

Accounting String	CBA Amount	TCC Amount	Traveler Amount	Total Amount
CEO.A.18.0A0101.NA.DL.NA NA.T60203 NA	0.00	450.76	124.22	574.98
	0.00	450.76	124.22	574.98

### Remarks

Date/Time	Author	Remark
2018-08-13 02:03 PM	Arranger - WILES, MORGAN	Authorization Remarks - Trip ID: 9509463-1 - Need to stay at same location as the AG

### Audit/Approvers Information

Date/Time	Official:	Action	Date:
Requested By: <u>CJS</u>	Signature:		Date: <u>8/20/2018</u>
Authorized By: <u>AG</u>	Signature:		Date: <u>8/20/2018</u>



## THE RITZ-CARLTON

REYNOLDS, LAKE OCONEE

Matt Whitaker

United States

Company: Alliance Defending Freedom 2018 Summit

Room Number: 565  
Arrival Date: 08/08/18  
Departure Date: 08/09/18  
CRS Number: 74011123  
Rewards No: XXXXX0318  
Page No: 1 of 1

### INFORMATION INVOICE

Folio No: 416860

09/20/18

Date	Description	Charges	Credits
08/08/18	Group Room Charge C	289.00 /300% <del>300</del>	279.00
08/08/18	Occupancy Tax 5%	14.45	\$ 13.95
08/08/18	Sales Tax 7%	20.23	\$ 19.53
08/08/18	State Hotel Motel Fee	5.00	
08/09/18	Master Card	XXXXXXXXXXXXXX RED ACT	XX/XX
		Total	328.68
		Balance	0.00 \$ 312.48

Your Rewards Points/Miles earned for this stay will be credited to your account and will appear on your next statement.

*The Ritz-Carlton, a AAA Five Diamond resort, provides guests legendary service highlighted by gracious southern hospitality. The 251-room resort is secluded on the lazy shore of Lake Oconee with 99 holes of golf designed by the greatest architects of the game, an award-winning Spa with southern-inspired service and exclusive adventures from fishing for largemouth bass to waterskiing or canoeing...creating a new Southern tradition...rekindling the spirit of endless summer...*

One Lake Oconee Trail, Greensboro, Georgia 30642  
Tel: (706) 467-7034 Fax: (706) 467-0601 www.ritzcarlton.com



AUTOGRAPH COLLECTION  
HOTELS

Matt Whitaker  
TX  
United States

INFORMATION INVOICE  
Conf. No. : 73881822  
Date : 09-20-18  
Folio No. : 189702

Room No. : 0802  
Arrival : 08-09-18  
Departure : 08-10-18  
Page No. : 1 of 1  
Cashier No. : 81  
User ID : MITCHELL  
MRW No. : XXXXX0318

Date	Text	Charges USD	Credits USD
08-09-18	Gov. / Military	121.00	
08-10-18	Master Card / Euro Card		121.00
Total:		121.00	121.00
Balance		0.00 USD	

Your Marriott Rewards Points/Frequent Flyer Miles earned will be credited to your account and will appear on your next statement.

I agree that my liability for this bill is not waived and agree to be held personally liable in the event that the indicated person, company or association fails to pay for any part of the full amount of these charges.

Guest Signature

# E2 Travel Authorization Financial System Transaction Record

Thu Aug 16 16:36:36 CDT 2018

PRIVACY ACT NOTICE: The following information is provided to comply with the Privacy Act of 1974(P.S. 93-579). The information requested on the form is required under the provisions of 5 U.S.C. Chapter 57(as amended), Executive Orders 11609 of July 22, 1971, and 1102 of March 27, 1962, for the purpose of facilitating authorization action and the request for advance of funds for travel and other expenses to be incurred under administrative. The information contained in this form will be used by the Federal agency officers and employees who have a need for such information in the performance of their duties. Information will be transferred to appropriate Federal, State, local, or foreign agencies when relevant to civil, criminal or regulatory investigations, or prosecutions. Failure to provide the information required will result in delay or suspension of the processing of this form.

## Authorization Information

Document Number	Trip Status	Authorization Id	Type of Authorization
CW0700477	Authorization Approved	9537352	/Trip-by-Trip Authorization

Traveler	Official Duty Station	Title	Travel Charge Card
MATTHEW G WHITAKER	Washington, DC		Yes

Mailing Address	Office Phone	Home Phone
Department of Justice 950 Pennsylvania Avenue, NW Washington, DC 20530 US	202-514-[REDACTED]	N/A

Type of Travel	Travel Purpose	Estimated Dates of Travel
Mission (Operational)	to Accompany and Assist AG	2018-08-16 thru 2018-08-17

## Authorized Itinerary

### Cabin Class

Arrive	Depart	Time	Location	Car	Hotel	Mode	Notes
2018-08-16	2018-08-16	N/A	Washington, DC	NONE	No	GP	
2018-08-16	2018-08-17	N/A	Des Moines, IA	NONE	Yes	GP	Temporary Duty, LDG \$109, M & IE \$59
2018-08-17	2018-08-17	N/A	Washington, DC	NONE	No	NONE	

PA-C = Government auto available and committed

PA-NA = Government auto not available

PA-NC = Government auto available and not committed

## Authorization Expense Totals

Transport	Lodging	Meals & Incidentals	Car Rental	Local Transport	POV	Misc	Grand Total
0.00	109.00	88.50	0.00	0.00	0.00	25.00	222.50

## Authorization Accounting Information

Accounting String	Object Code	CBA Amount	Travel Charge Card Amount	Traveler Amount	Auth Amount
Segment Names: Security Organization/Fund/Fiscal Year/Account Class/RCN/Program/Project/Case/YREG Doc Nbr/Airfare Billing		0.0	0.0	0.0	0.0
CEO/A/18/0A0101/NA/DL/NA/NA/T80211/NA	2100	0.0	0.0	222.5	222.5
		0.0	0.0	222.5	222.5

## Authorization Expense Summary

Location	Expense Category	Expense Type	Amount	Expense Reimbursement
Des Moines, IA	Locging	Lodging	109.00	Per diem
Des Moines, IA	Meals & Incidentals	Meals Per diem	88.50	Per diem
Des Moines, IA	Misc	Other Reimbursable Expenses Incurred	25.00	

## Authorization Remarks

### Remark Details

## Audit/Approvers Information

Action	Official	Date / Time
Approved [OBD-CEO-OAG-REVIEW]	QH9AT9[SCHREIBER,JAYNE]	2018-08-16
Approved [OBD-CEO-FUNDS CERTIFICATI]	L3ICAL[LEWIS,TINA]	2018-08-16
Approved [OBD-CEO-TA SUBCERT]	4OJ8Z7[CASH,TABITHA]	2018-08-16

## Authorization History

Date	Action
15AUG18 Wed 08:38AM	Current status New Authorization
15AUG18 Wed 08:38AM	Created by MORGAN WILES for MATTHEW G WHITAKER
15AUG18 Wed 08:38AM	Created for Minor Customer: OBD-JMD-CEO-OAG-Office of the Attorney General (JO3216)
15AUG18 Wed 08:38AM	Current status: Booking In Progress
15AUG18 Wed 08:48AM	Current status: New Authorization
15AUG18 Wed 02:05PM	Current status: Pending Authorization Approval
15AUG18 Wed 02:05PM	Trip ID 9537352 submitted to OBD-CEO-OAG-REVIEW Approver by WILES, MORGAN
15AUG18 Wed 02:13PM	Current status: Revised Authorization
15AUG18 Wed 02:13PM	Authorization recalled by WILES, MORGAN
16AUG18 Thu 10:24AM	Attachment Iowa Authn2018.pdf added by MORGAN WILES
16AUG18 Thu 10:24AM	Current status: Pending Authorization Approval
16AUG18 Thu 10:24AM	Trip ID 9537352 submitted to OBD-CEO-OAG-REVIEW Approver by WILES, MORGAN
16AUG18 Thu 10:28AM	SCHREIBER, JAYNE locked document for Approval.
16AUG18 Thu 10:28AM	Trip ID 9537352 Approved By OBD-CEO-OAG-REVIEW Approver SCHREIBER, JAYNE
16AUG18 Thu 10:28AM	Trip ID 9537352 Submitted to OBD-CEO-FUNDS CERTIFICATION by System
16AUG18 Thu 02:29PM	LEWIS, TINA locked document for Approval.
16AUG18 Thu 02:29PM	Trip ID 9537352 Approved By OBD-CEO-FUNDS CERTIFICATION Approver LEWIS, TINA
16AUG18 Thu 02:29PM	Trip ID 9537352 Submitted to OBD-CEO-TA SUBCERT by System
16AUG18 Thu 04:35PM	CASH, TABITHA locked document for Approval.
16AUG18 Thu 04:36PM	Current status: Authorization Approved
16AUG18 Thu 04:36PM	Trip ID 9537352 Approved By OBD-CEO-TA SUBCERT Approver CASH, TABITHA
16AUG18 Thu 04:36PM	Obligation current status: Pending Obligation
16AUG18 Thu 04:36PM	Agency successfully notified of event: TripAuthorizationApproved for trip 9537352

## E2 Solutions Travel Voucher

Traveler	Official Duty Station	Voucher Id
MATTHEW G WHITAKER	Washington, DC	9537352(1)
Voucher Status	Type of Travel	Document Number
Open Voucher	Mission (Operational)	
Travel Purpose		Voucher Type
to Accompany and Assist AG		Final

### Itinerary

Arrive	Depart	Time	Location	Car	Hotel	Mode	Notes
2018-08-16	2018-08-16	04:00 PM	Washington, DC	NONE	No	GP	
2018-08-16	2018-08-17		Des Moines, IA	NONE	Yes	GP	Temporary Duty, LDG \$109, M&IE \$59
2018-08-17	2018-08-17	05:00 PM	Washington, DC	NONE	No	NONE	

Notes: GP = Govt Plane

### Voucher Expense Totals

Transport	Lodging	M&IE	Car Rental	Local Transport	POV	Misc	Total
0.00	109.00	88.50	0.00	0.00	0.00	0.00	197.50

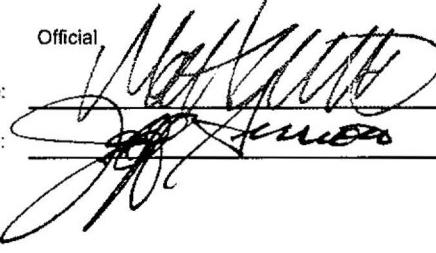
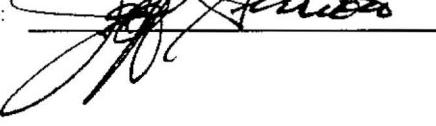
### Accounting Information

Accounting String	CBA Amount	TCC Amount	Traveler Amount	Total Amount
CEO.A.18.0A0101.NA.DL.NA.NA.T6C211.NA	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00

### Remarks

Date/Time	Author	Remark
2018-08-27 10:56 AM	Arranger - WILES, MORGAN	Voucher Remarks - Voucher ID: 9537352(1) - Mr. Whitaker stayed in the Marriott one night- the Receipt is attached.

### Audit/Approvers Information

Date/Time	Official	Action	Date:
Requested By: <u>COS</u>			Date: <u>8/20/18</u>
Authorized By: <u>AG</u>			Date: <u>8/20/18</u>



## MARRIOTT DES MOINES

## GUEST FOLIO

720	NAME	109.00	08/17/18	DUPLICATE	10:32	2629	1894
ROOM	RATE	DEPART	TIME			ACCT#	GROUP
EXKG	FBI	08/16/18					
TYPE	700 GRAND AVE DES MOINES IA 50309	ARRIVE	TIME				
ROOM CLERK	ADDRESS	MCXXXXXXXXXXXXRE	PAYMENT			MR#:	
DATE	REFERENCES	CHARGES	CREDITS	BALANCES DUE			
08/16	ROOM-GR 720, 1	109.00		109.00			
08/17	CCARD-MC MCXXXXXXXXXXXXRE			.00			



MARRIOTT DES MOINES  
700 GRAND AVENUE  
DES MOINES, IA 50309

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This statement is your only receipt. You have agreed to pay in cash or by approved personal check or to authorize us to charge your credit card for all amounts charged to you. The amounts shown in the credit column opposite any credit card entry in the reference column above will be charged to the credit card number set forth above. (The credit card company will bill in the usual manner.) If for any reason the credit card company does not make payment on this account, you will owe us such amount. If you are direct billed, in the event payment is not made within 25 days after check-out, you will owe us interest from the check-out date on any unpaid amount at the rate of 1.5% per month (ANNUAL RATE 18%), or the maximum allowed by law, plus the reasonable cost of collection, including attorney fees.

Signature X



# E2 Travel Authorization Financial System Transaction Record

Thu Sep 06 15:13:50 CDT 2018

PRIVACY ACT NOTICE: The following information is provided to comply with the Privacy Act of 1974(P.S. 93-579). The information requested on the form is required under the provisions of 5 U.S.C. Chapter 57(as amended), Executive Orders 11609 of July 22, 1971, and 1102 of March 27, 1962, for the purpose of facilitating authorization action and the request for advance of funds for travel and other expenses to be incurred under administrative. The information contained in this form will be used by the Federal agency officers and employees who have a need for such information in the performance of their duties. Information will be transferred to appropriate Federal, State, local, or foreign agencies when relevant to civil, criminal or regulatory investigations, or prosecutions. Failure to provide the information required will result in delay or suspension of the processing of this form.

## Authorization Information

Document Number	Trip Status	Authorization Id	Type of Authorization
CW0706309	Authorization Approved	9595374	/Trip-by-Trip Authorization

Traveler	Official Duty Station	Title	Travel Charge Card
MATTHEW G WHITAKER	Washington, DC		Yes

Mailing Address	Office Phone	Home Phone
Department of Justice 950 Pennsylvania Avenue, NW Washington, DC 20530 US	202-514-[REDACTED]	N/A

Type of Travel	Travel Purpose	Estimated Dates of Travel
Mission (Operational)	To Aid and Assist the Attorney General	2018-09-05 thru 2018-09-06

## Authorized Itinerary

### Cabin Class

Arrive	Depart	Time	Location	Car	Hotel	Mode	Notes
2018-09-05	2018-09-05	N/A	Washington, DC	NONE	No	GP	
2018-09-05	2018-09-06	N/A	Chicago, IL	NONE	Yes	GP	Temporary Duty, LDG \$226, M & IE \$74
2018-09-06	2018-09-06	N/A	Indianapolis, IN	NONE	No	GP	Temporary Duty, LDG \$0, M & IE \$0
2018-09-06	2018-09-06	N/A	Washington, DC	NONE	No	NONE	

PA-C = Government auto available and committed

PA-NA = Government auto not available

PA-NC = Government auto available and not committed

## Authorization Expense Totals

Transport	Lodging	Meals & Incidentals	Car Rental	Local Transport	POV	Misc	Grand Total
0.00	226.00	111.00	0.00	0.00	0.00	50.00	387.00

## Authorization Accounting Information

Accounting String	Object Code	CBA Amount	Travel Charge Card Amount	Traveler Amount	Auth Amount
Segment Names: Security Organization/Fund/Fiscal Year/Account Class/RCN/Program/Project/Case/YREG Doc Nbr/Airfare Billing		0.0	0.0	0.0	0.0
CEO/A/18/0A0101/NA/DL/NA/NA/T60225/NA	2100	0.0	0.0	387.0	387.0
		0.0	0.0	387.0	387.0

## Authorization Expense Summary

Location	Expense Category	Expense Type	Amount	Expense Reimbursement
Chicago, IL	Lodging	Lodging	226.00	Per diem
Chicago, IL	Meals & Incidentals	Meals Per diem	111.00	Per diem
Chicago, IL	Misc	Other Reimbursable Expenses Incurred	25.00	
Indianapolis, IN	Misc	Other Reimbursable Expenses Incurred	25.00	

## Authorization Remarks

Remark Details

**Remark Details**

Authorization Remarks - Trip ID: 9595374

Approver - SCHREIBER, JAYNE

September 05, 2018 at 07:01 AM

Change city to Chicago

**Audit/Approver Information**

Action	Official	Date / Time
Approved [OBD-CEO-OAG-REVIEW]	QH9AT9[SCHREIBER,JAYNE]	2018-09-05
Approved [OBD-CEO-FUNDS CERTIFICATI]	L3ICAL[LEWIS,TINA]	2018-09-05
Approved [OBD-CEO-TA SUBCERT]	4OJ8Z7[CASH,TABITHA]	2018-09-06

## Authorization History

Date	Action
04SEP18 Tue 12:15PM	Current status New Authorization
04SEP18 Tue 12:15PM	Created by MORGAN WILES for MATTHEW G WHITAKER
04SEP18 Tue 12:15PM	Created for Minor Customer: OBD-JMD-CEO-OAG-Office of the Attorney General (OAG) (JO3216)
04SEP18 Tue 04:19PM	Attachment chicago auth.pdf added by MORGAN WILES
04SEP18 Tue 04:22PM	Current status: Pending Authorization Approval
04SEP18 Tue 04:22PM	Trip ID 9595374 submitted to OBD-CEO-OAG-REVIEW Approver by WILES, MORGAN
05SEP18 Wed 06:59AM	SCHREIBER, JAYNE locked document for Approval.
05SEP18 Wed 07:01AM	Current status: Revised Authorization
05SEP18 Wed 07:01AM	SCHREIBER, JAYNE revised Authorization - Reason: Question about TDY site(s) Add, Delete or Change site(s)
05SEP18 Wed 09:50AM	Attachment chicago auth.pdf deleted by MORGAN WILES
05SEP18 Wed 09:51AM	Attachment chicago auth round.pdf added by MORGAN WILES
05SEP18 Wed 10:02AM	Current status: Pending Authorization Approval
05SEP18 Wed 10:02AM	Trip ID 9595374 submitted to OBD-CEO-OAG-REVIEW Approver by WILES, MORGAN
05SEP18 Wed 10:25AM	SCHREIBER, JAYNE locked document for Approval.
05SEP18 Wed 10:25AM	Trip ID 9595374 Approved By OBD-CEO-OAG-REVIEW Approver SCHREIBER, JAYNE
05SEP18 Wed 10:25AM	Trip ID 9595374 Submitted to OBD-CEO-FUNDS CERTIFICATION by System
05SEP18 Wed 11:31AM	LEWIS, TINA locked document for Approval.
05SEP18 Wed 11:32AM	Trip ID 9595374 Approved By OBD-CEO-FUNDS CERTIFICATION Approver LEWIS, TINA
05SEP18 Wed 11:32AM	Trip ID 9595374 Submitted to OBD-CEO-TA SUBCERT by System
06SEP18 Thu 03:11PM	CASH, TABITHA locked document for Approval.
06SEP18 Thu 03:13PM	Current status: Authorization Approved
06SEP18 Thu 03:13PM	Trip ID 9595374 Approved By OBD-CEO-TA SUBCERT Approver CASH, TABITHA
06SEP18 Thu 03:13PM	Obligation current status: Pending Obligation
06SEP18 Thu 03:13PM	Agency successfully notified of event: TripAuthorizationApproved for trip 9595374

## E2 Solutions Travel Voucher

Traveler	Official Duty Station	Voucher Id
MATTHEW G WHITAKER	Washington, DC	9595374(1)
Voucher Status	Type of Travel	Document Number
Open Voucher	Mission (Operational)	
Travel Purpose		Voucher Type
To Aid and Assist the Attorney General		Final

### Itinerary

Arrive	Depart	Time	Location	Car	Hotel	Mode	Notes
2018-09-05	2018-09-05	11:00 AM	Washington, DC	NONE	No	GP	
2018-09-05	2018-09-06		Chicago, IL	NONE	Yes	GP	Temporary Duty, LDG \$226, M&IE \$74
2018-09-06	2018-09-06		Indianapolis, IN	NONE	No	GP	Temporary Duty
2018-09-06	2018-09-06	04:00 PM	Washington, DC	NONE	No	NONE	

Notes: GP = Govt Plane

### Voucher Expense Totals

Transport	Lodging	M&IE	Car Rental	Local Transport	POV	Misc	Total
0.00	265.32	111.00	0.00	0.00	0.00	0.00	376.32

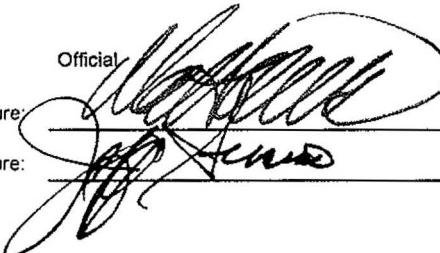
### Accounting Information

Accounting String	CBA Amount	TCC Amount	Traveler Amount	Total Amount
CEO.A.18.0A0101.NA.DL.NA.NA.T60226.NA	0.00	265.32	111.00	376.32
	0.00	265.32	111.00	376.32

### Remarks

Date/Time	Author	Remark
2018-09-05 07:01 AM	Approver - SCHREIBER, JAYNE	Authorization Remarks - Trip ID: 9595374 - Change city to Chicago

### Audit/Approvers Information

Date/Time	Official	Action	Date:
Requested By: <u>Cos</u>	Signature:		Date: <u>9/11/2018</u>
Authorized By: <u>AB</u>	Signature:		Date: <u>9/12/18</u>

**Residence**  
 Inn®  
**Marriott.**

Residence Inn by Marriott  
Chicago Downtown/Loop

11 South LaSalle Street  
Chicago, IL 60603  
T 312.223.8500

Matt Whitaker	Room: 1407
935 Pennsylvania Ave Nw	Room Type: ONBR
Washington DC 20535	Number of Guests: 1
Government	Rate: \$226.00      Clerk: MRB

Arrive: 05Sep18	Time: 03:44AM	Depart: 06Sep18	Time: 04:03PM	Folio Number: 52517
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Date	Description	Charges	Credits
05Sep18	Room Charge	226.00	
05Sep18	State Sales Tax	26.89	
05Sep18	City Tax	10.17	
05Sep18	County Tax	2.26	
06Sep18	Master Card		265.32
	Card #: MCXXXXXXXXXXXXXX RED XXXX		
	Amount: 265.32 Auth: 070771 Signature on File		
	This card was electronically swiped on 05Sep18		
		Balance: 0.00	

Rewards Account # XXXX0318. Your Rewards points/miles earned on your eligible earnings will be credited to your account. Check your Rewards Account Statement or your online Statement for updated activity.

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DOJ-19-0014-A-000166

# E2 Travel Authorization Financial System Transaction Record

Thu Sep 13 16:16:24 CDT 2018

PRIVACY ACT NOTICE: The following information is provided to comply with the Privacy Act of 1974(P.S. 93-579). The information requested on the form is required under the provisions of 5 U.S.C. Chapter 57(as amended), Executive Orders 11609 of July 22, 1971, and 1102 of March 27, 1962, for the purpose of facilitating authorization action and the request for advance of funds for travel and other expenses to be incurred under administrative. The information contained in this form will be used by the Federal agency officers and employees who have a need for such information in the performance of their duties. Information will be transferred to appropriate Federal, State, local, or foreign agencies when relevant to civil, criminal or regulatory investigations, or prosecutions. Failure to provide the information required will result in delay or suspension of the processing of this form.

## Authorization Information

Document Number	Trip Status	Authorization Id	Type of Authorization
CW0709198	Authorization Approved	9624720	/Trip-by-Trip Authorization

Traveler	Official Duty Station	Title	Travel Charge Card
MATTHEW G WHITAKER	Washington, DC		Yes

Mailing Address	Office Phone	Home Phone
Department of Justice 950 Pennsylvania Avenue, NW Washington, DC 20530 US	202-514-[REDACTED]	N/A

Type of Travel	Travel Purpose	Estimated Dates of Travel
Mission (Operational)	To Aid and Assist the AG	2018-09-13 thru 2018-09-14

## Authorized Itinerary

### Cabin Class

Arrive	Depart	Time	Location	Car	Hotel	Mode	Notes
2018-09-13	2018-09-13	N/A	Washington, DC	NONE	No	GP	
2018-09-13	2018-09-14	N/A	Kansas City, MO	GOV	Yes	GA	Temporary Duty, LDG \$121, M & IE \$64
2018-09-14	2018-09-14	N/A	Kansas City, KS	NONE	No	GP	Temporary Duty, LDG \$0, M & IE \$0
2018-09-14	2018-09-14	N/A	Hutchinson, KS	NONE	No	GP	Temporary Duty, LDG \$0, M & IE \$0
2018-09-14	2018-09-14	N/A	Washington, DC	NONE	No	NONE	

PA-C = Government auto available and committed

PA-NA = Government auto not available

PA-NC = Government auto available and not committed

## Authorization Expense Totals

Transport	Lodging	Meals & Incidentals	Car Rental	Local Transport	POV	Misc	Grand Total
0.00	121.00	96.00	0.00	0.00	0.00	25.00	242.00

## Authorization Accounting Information

Accounting String	Object Code	CBA Amount	Travel Charge Card Amount	Traveler Amount	Auth Amount
Segment Names: Security Organization/Fund/Fiscal Year/Account Class/RCN/Program/Project/Case/YREG Doc Nbr/Airfare Billing		0.0	0.0	0.0	0.0
CEO/A/18/0A0101/NA/DL/NA/NA/T60245/NA	2100	0.0	0.0	242.0	242.0
		0.0	0.0	242.0	242.0

## Authorization Expense Summary

Location	Expense Category	Expense Type	Amount	Expense Reimbursement
Kansas City, MO	Lodging	Lodging	121.00	Per diem
Kansas City, MO	Meals & Incidentals	Meals Per diem	96.00	Per diem
Kansas City, MO	Misc	Other Reimbursable Expenses Incurred	25.00	

## Authorization Remarks

Remark Details

## Audit/Approvers Information

Action	Official	Date / Time
Approved [OBD-CEO-OAG-REVIEW]	QH9AT9[SCHREIBER,JAYNE]	2018-09-13
Approved [OBD-CEO-FUNDS CERTIFICAT]	RSEUH2[WATTS,WANDA]	2018-09-13
Approved [OBD-CEO-TA SUBCERT]	4OJ8Z7[CASH,TABITHA]	2018-09-13

## Authorization History

Date	Action
12SEP18 Wed 08:22AM	Current status New Authorization
12SEP18 Wed 08:22AM	Created by MORGAN WILES for MATTHEW G WHITAKER
12SEP18 Wed 08:22AM	Created for Minor Customer: OBD-JMD-CEO-OAG-Office of the Attorney General (OAG) (JO3216)
13SEP18 Thu 09:34AM	Attachment kansas auth Form.pdf added by MORGAN WILES
13SEP18 Thu 09:41AM	Current status: Pending Authorization Approval
13SEP18 Thu 09:41AM	Trip ID 9624720 submitted to OBD-CEO-OAG-REVIEW Approver by WILES, MORGAN
13SEP18 Thu 09:55AM	SCHREIBER, JAYNE locked document for Approval.
13SEP18 Thu 09:55AM	Trip ID 9624720 Approved By OBD-CEO-OAG-REVIEW Approver SCHREIBER, JAYNE
13SEP18 Thu 09:55AM	Trip ID 9624720 Submitted to OBD-CEO-FUNDS CERTIFICATION by System
13SEP18 Thu 01:01PM	WATTS, WANDA locked document for Approval.
13SEP18 Thu 01:01PM	Trip ID 9624720 Approved By OBD-CEO-FUNDS CERTIFICATION Approver WATTS, WANDA
13SEP18 Thu 01:01PM	Trip ID 9624720 Submitted to OBD-CEO-TA SUBCERT by System
13SEP18 Thu 04:14PM	CASH, TABITHA locked document for Approval.
13SEP18 Thu 04:16PM	Current status: Authorization Approved
13SEP18 Thu 04:16PM	Trip ID 9624720 Approved By OBD-CEO-TA SUBCERT Approver CASH, TABITHA
13SEP18 Thu 04:16PM	Obligation current status: Pending Obligation
13SEP18 Thu 04:16PM	Agency successfully notified of event: TripAuthorizationApproved for trip 9624720

## E2 Solutions Travel Voucher

Traveler	Matthew G Whitaker	Official Duty Station	Washington, DC	Voucher Id	9624720(1)
MATTHEW G WHITAKER		Washington, DC		Document Number	
Voucher Status	Open Voucher	Type of Travel	Mission (Operational)	Voucher Type	Final
Travel Purpose	To Aid and Assist the AG				

### Itinerary

Arrive	Depart	Time	Location	Car	Hotel	Mode	Notes
2018-09-13	2018-09-13	11:00 AM	Washington, DC	NONE	No	GP	
2018-09-13	2018-09-14		Kansas City, MO	GOV	Yes	GA	Temporary Duty, LDG \$121, M&IE \$64
2018-09-14	2018-09-14		Kansas City, KS	NONE	No	GP	Temporary Duty
2018-09-14	2018-09-14		Hutchinson, KS	NONE	No	GP	Temporary Duty
2018-09-14	2018-09-14	07:00 PM	Washington, DC	NONE	No	NONE	

Notes: GA = Govt Auto, GP = Govt Plane

### Voucher Expense Totals

Transport	Lodging	M&IE	Car Rental	Local Transport	POV	Misc	Total
0.00	122.50	96.00	0.00	0.00	0.00	0.00	218.50

### Accounting Information

Accounting String	CBA Amount	TCC Amount	Traveler Amount	Total Amount
CEO.A.18.0A0101.NA.DL.NA.NA.T60245.NA	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00

### Remarks

Date/Time	Author	Remark
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No Remarks found for this or associated documents.

### Audit/Approvers Information

Date/Time	Requested By:	Signature:	Official	Action	Date:
	<u>Cos</u>				<u>9/18/2018</u>
	<u>AG</u>				<u>9/18/2018</u>
	Authorized By:	Signature:			



Sheraton Suites Country Club  
770 West 47th Street  
Kansas City, MO 64112  
United States  
Tel: 816-931-4400 Fax: 816-561-7330



**Sheraton**

Matt Whitaker  
FBI - Kansas City Office

	Page Number	:	1	Invoice Nbr	:	276812
Guest Number	:	1442702				
Folio ID	:	A				
Arrive Date	:	13-SEP-18		23.46		
Depart Date	:	14-SEP-18				
No. Of Guest	:	1				
Room Number	:	1802				
Club Account	:					

Tax Invoice

**Tax ID**

Sheraton Kansas City SEP-14-2018 08:29 KCOLE

Date	Reference	Description	Charges/Credits (USD)
13-SEP-18	RT1802	Room Chrg Grp Government	121.00
13-SEP-18	RT1802	City Development Fee	1.50
14-SEP-18	MC	MasterCard RED	-122.50

\*\*\*For Authorization Purpose Only\*\*\*  
xxxxx/RED

Date	Code	Authorized
14-SEP-18	080316	1
14-SEP-18	059180	121.5

** Total Charges	122.50
** Total Credits	-122.50
*** Balance	0.00

I agree to pay all room & incidental charges

A rectangular box with a dotted border, intended for a handwritten signature.

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Continued on the next page

# E2 Travel Authorization Financial System Transaction Record

Fri Sep 21 07:23:27 CDT 2018

PRIVACY ACT NOTICE: The following information is provided to comply with the Privacy Act of 1974(P.S. 93-579). The information requested on the form is required under the provisions of 5 U.S.C. Chapter 57(as amended), Executive Orders 11609 of July 22, 1971, and 1102 of March 27, 1962, for the purpose of facilitating authorization action and the request for advance of funds for travel and other expenses to be incurred under administrative. The information contained in this form will be used by the Federal agency officers and employees who have a need for such information in the performance of their duties. Information will be transferred to appropriate Federal, State, local, or foreign agencies when relevant to civil, criminal or regulatory investigations, or prosecutions. Failure to provide the information required will result in delay or suspension of the processing of this form.

## Authorization Information

Document Number	Trip Status	Authorization Id	Type of Authorization
CW0711723	Authorization Approved	9640551	/Trip-by-Trip Authorization

Traveler	Official Duty Station	Title	Travel Charge Card
MATTHEW G WHITAKER	Washington, DC		Yes

Mailing Address	Office Phone	Home Phone
Department of Justice 950 Pennsylvania Avenue, NW Washington, DC 20530 US	202-514-[REDACTED]	N/A

Type of Travel	Travel Purpose	Estimated Dates of Travel
Mission (Operational)	To Aid and Assist the AG	2018-09-18 thru 2018-09-19

## Authorized Itinerary

### Cabin Class

Arrive	Depart	Time	Location	Car	Hotel	Mode	Notes
2018-09-18	2018-09-18	N/A	Washington, DC	NONE	No	GP	
2018-09-18	2018-09-19	N/A	Chicago, IL	NONE	Yes	GP	Temporary Duty, LDG \$226, M & IE \$74
2018-09-19	2018-09-19	N/A	Washington, DC	NONE	No	NONE	

PA-C = Government auto available and committed

PA-NA = Government auto not available

PA-NC = Government auto available and not committed

## Authorization Expense Totals

Transport	Lodging	Meals & Incidentals	Car Rental	Local Transport	POV	Misc	Grand Total
0.00	226.00	111.00	0.00	0.00	0.00	25.00	362.00

## Authorization Accounting Information

Accounting String	Object Code	CBA Amount	Travel Charge Card Amount	Traveler Amount	Auth Amount
Segment Names: Security Organization/Func/Fiscal Year/Account Class/RCN/Program/Project/Case/YREG Doc Nbr/Airfare Billing		0.0	0.0	0.0	0.0
CEO/A/18/0A0101/NA/DL/NA/NA/T60269/NA	2100	0.0	0.0	362.0	362.0
		0.0	0.0	362.0	362.0

## Authorization Expense Summary

Location	Expense Category	Expense Type	Amount	Expense Reimbursement
Chicago, IL	Lodging	Lodging	226.00	Per diem
Chicago, IL	Meals & Incidentals	Meals Per diem	111.00	Per diem
Chicago, IL	Misc	Other Reimbursable Expenses Incurred	25.00	

## Authorization Remarks

Remark Details

## Audit/Approvers Information

Action	Official	Date / Time
Approved [OBD-CEO-OAG-REVIEW]	QH9AT9[SCHREIBER,JAYNE]	2018-09-20
Approved [OBD-CEO-FUNDS CERTIFICATI]	RSEJH2[WATTS,WANDA]	2018-09-21
Approved [OBD-CEO-TA SUBCERT]	4OJ8Z7[CASH,TABITHA]	2018-09-21

## Authorization History

Date	Action
17SEP18 Mon 11:04AM	Current status New Authorization
17SEP18 Mon 11:04AM	Created by MORGAN WILES for MATTHEW G WHITAKER
17SEP18 Mon 11:04AM	Created for Minor Customer: OBD-JMD-CEO-OAG-Office of the Attorney General (OAG) (JO3216)
20SEP18 Thu 03:58PM	Attachment chic auth form.pdf added by MORGAN WILES
20SEP18 Thu 03:58PM	Current status: Pending Authorization Approval
20SEP18 Thu 03:58PM	Trip ID 9640551 submitted to OBD-CEO-OAG-REVIEW Approver by WILES, MORGAN
20SEP18 Thu 04:04PM	SCHREIBER, JAYNE locked document for Approval.
20SEP18 Thu 04:04PM	Trip ID 9640551 Approved By OBD-CEO-OAG-REVIEW Approver SCHREIBER, JAYNE
20SEP18 Thu 04:04PM	Trip ID 9640551 Submitted to OBD-CEO-FUNDS CERTIFICATION by System
21SEP18 Fri 07:16AM	WATTS, WANDA locked document for Approval.
21SEP18 Fri 07:17AM	Trip ID 9640551 Approved By OBD-CEO-FUNDS CERTIFICATION Approver WATTS, WANDA
21SEP18 Fri 07:17AM	Trip ID 9640551 Submitted to OBD-CEO-TA SUBCERT by System
21SEP18 Fri 07:21AM	CASH, TABITHA locked document for Approval.
21SEP18 Fri 07:23AM	Current status: Authorization Approved
21SEP18 Fri 07:23AM	Trip ID 9640551 Approved By OBD-CEO-TA SUBCERT Approver CASH, TABITHA
21SEP18 Fri 07:23AM	Obligation current status: Pending Obligation
21SEP18 Fri 07:23AM	Agency successfully notified of event: TripAuthorizationApproved for trip 9640551

## E2 Solutions Travel Voucher

Traveler	Official Duty Station	Voucher Id
MATTHEW G WHITAKER	Washington, DC	9640551(1)
Voucher Status	Type of Travel	Document Number
Open Voucher	Mission (Operational)	
Travel Purpose		Voucher Type
To Aid and Assist the AG		Final

### Itinerary

Arrive	Depart	Time	Location	Car	Hotel	Mode	Notes
2018-09-18	2018-09-18	05:00 PM	Washington, DC	NONE	No	GP	
2018-09-18	2018-09-19		Chicago, IL	NONE	Yes	GP	Temporary Duty, LDG \$226, M&IE \$74
2018-09-19	2018-09-19	06:00 PM	Washington, DC	NONE	No	NONE	

Notes: GP = Govt Plane

### Voucher Expense Totals

Transport	Lodging	M&IE	Car Rental	Local Transport	POV	Misc	Total
0.00	239.50	111.00	0.00	0.00	0.00	0.00	350.50

### Accounting Information

Accounting String	CBA Amount	TCC Amount	Traveler Amount	Total Amount
CEO.A.18.0A0101.NA.DL.NA.NA.T60269.NA	0.00	239.50	111.00	350.50
	0.00	239.50	111.00	350.50

### Remarks

Date/Time	Author	Remark
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No Remarks found for this or associated documents.

### Audit/Approvers Information

Date/Time	Official	Action
Requested By:	<u>COS</u>	<u>M. Whitaker</u>
Authorized By:	<u>AB</u>	<u>J. Johnson</u>

Sheraton Grand Chicago  
301 E. North Water Street  
Chicago, IL 60611  
United States  
Tel: 312-464-1000 Fax: 312-464-9140



Sheraton'

Mr Matthew Whitaker

REDACTED

FI16AB - FBI Rom Block

	Page Number	1	Invoice Nbr	1211463
Guest Number	:	5923865		
Folio ID	:	A		
Arrive Date	:	18-SEP-18	12:57	
Depart Date	:	19-SEP-18		
No. Of Guest	:	1		
Room Number	:	1750		
Club Account	:	SPG - P0318		

Tax Invoice

Sheraton Chicago SEP-19-2018 06:12 MASAN005

Date	Time	Reference	Description	Charges (USD)	Credits (USD)
18-SEP-18	02:13	RT1750	Room Rate	204.00	
18-SEP-18	02:13	RT1750	Occupancy/Tourism Tax	24.28	
18-SEP-18	02:13	RT1750	County Tax	2.04	
18-SEP-18	02:13	RT1750	Tax Other	9.18	
19-SEP-18	06:12	MC	MasterCard RED		-239.50

\*\*\*For Authorization Purpose Only\*\*\*  
xxxxx RED

Date	Code	Authorized
18-SEP-18	064744	1
18-SEP-18	001260	305

** Total	239.50	-239.50
*** Balance	0.00	

I agreed to pay all room & incidental charges

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Continued on the next page



## E2 Solutions Travel Authorization

Traveler	Official Duty Station	Authorization Id
MATTHEW G WHITAKER	Washington, DC	9785875
Trip Status	Type of Travel	Document Number
New Authorization	Mission (Operational)	
Travel Purpose		

Give remarks at the Rural and Tribal Elder Justice Summit

### Itinerary

Arrive	Depart	Time	Location	Car	Hotel	Mode	Notes
2018-11-13	2018-11-13	06:00 PM	Washington, DC	NONE	No	GP	
2018-11-13	2018-11-14		Des Moines, IA	NONE	No	GP	Temporary Duty, LDG \$108, M&IE \$61
2018-11-14	2018-11-14	04:00 PM	Washington, DC	NONE	No	NONE	

*Notes: GP = Govt Plane*

### Estimated Expense Totals

Transport	Lodging	M&IE	Car Rental	Local Transport	POV	Misc	Total
0.00	0.00	91.50	0.00	0.00	0.00	0.00	91.50

### Accounting Information

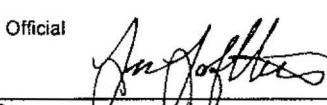
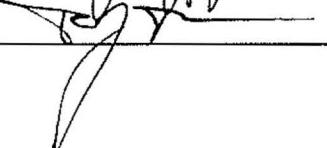
Accounting String	CBA Amount	TCC Amount	Traveler Amount	Total Amount
JOAG.JMD.2019.NONE.0129ADIR.JOAGEXP.JOAGFC.JDL.NONE.N ONE.NONE.NONE.NONE.NONE.NONE.NONE.NONE.NONE	0.00	0.00	91.50	91.50
	0.00	0.00	91.50	91.50

### Remarks

Date/Time	Author	Remark
-----------	--------	--------

No Remarks found for this or associated documents.

### Audit/Approvers Information

Date/Time	Official	Action
Requested By: <u>AAG, JMD</u>		Date: <u>11-16-18</u>
Authorized By: <u>DAG</u>		Date: <u>11/15/18</u>

## E2 Solutions Travel Voucher

Traveler	Official Duty Station	Voucher Id
MATTHEW G WHITAKER	Washington, DC	9785875(1)
Voucher Status	Type of Travel	Document Number
Open Voucher	Mission (Operational)	
Travel Purpose	Voucher Type	
Give remarks at the Rural and Tribal Elder Justice Summit	Final	

### Itinerary

Arrive	Depart	Time	Location	Car	Hotel	Mode	Notes
2018-11-13	2018-11-13	06:00 PM	Washington, DC	NONE	No	GP	
2018-11-13	2018-11-14		Des Moines, IA	NONE	No	GF	Temporary Duty, LDG \$108, M&IE \$61
2018-11-14	2018-11-14	04:00 PM	Washington, DC	NONE	No	NCNE	

Notes: GP = Govt Plane ✓

### Voucher Expense Totals

Transport	Lodging	M&IE	Car Rental	Local Transport	POV	Misc	Total
0.00	0.00	91.50	0.00	0.00	0.00	0.00	91.50

✓

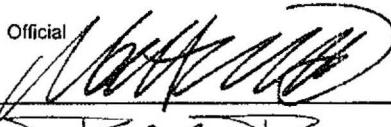
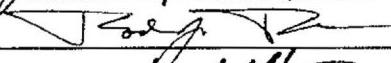
### Accounting Information

Accounting String	CBA Amount	TCC Amount	Traveler Amount	Total Amount
JOAG.JMD.2019.NONE.0129ADIR.JOAGEXP.JOAGFC.JDL.NONE.N ONE.NONE.NONE.NONE.NONE.NONE.NONE.NONE.NONE	0.00	0.00	91.50	91.50
	0.00	0.00	91.50	91.50

### Remarks

Date/Time	Author	Remark
2018-11-19 03:03 PM	Arranger - WILL AMS, ANTONINETTE	Authorization Remarks - Trip ID: 9785875 - The Acting AG will be staying with his family in Des Moines, Iowa.

### Audit/Approvers Information

Date/Time	Official	Action
Requested By: <u>Acting AG</u>		Date: <u>11/27/18</u>
Authorized By: <u>DAG</u>		Date: <u>11/29/18</u>
Approved by: <u>AAG, JMD</u>		Date: <u>1/28</u>

## E2 Solutions Travel Authorization

Traveler	Official Duty Station	Authorization Id
MATTHEW G WHITAKER	Washington, DC	9799950-1
Trip Status	Type of Travel	Document Number
New Authorization	Mission (Operational)	JOAG19000033
Travel Purpose		

Give remarks to JTTF, JFK Airport Int'l Mail Distribution Center

### Itinerary

Arrive	Depart	Time	Location	Car	Hotel	Mode	Notes
2018-11-20	2018-11-20	05:00 PM	Washington, DC	NONE	No	GP	
2018-11-20	2018-11-21		New York, NY	NONE	Yes	GP	Temporary Duty, LDG \$288, M&IE \$76
2018-11-21	2018-11-23		Des Moines, IA	GOV	No	GA	Temporary Duty, LDG \$108, M&IE \$61, Leave Days 22-Nov
2018-11-23	2018-11-25		Omaha, NE	NONE	No	GP	Temporary Duty, LDG \$109, M&IE \$61
2018-11-25	2018-11-25	05:00 PM	Washington, DC	NONE	No	NONE	

Notes: GA = Govt Auto, GP = Govt Plane

### Estimated Expense Totals

Transport	Lodging	M&IE	Car Rental	Local Transport	POV	Misc	Total
0.00	291.00	114.00	0.00	0.00	0.00	25.00	430.00

### Accounting Information

Accounting String	CBA Amount	TCC Amount	Traveler Amount	Total Amount
JOAG.JMD.2019.NONE.0129ADIR.JOAGEXP.JOAGFC.JDL.NONE.N ONE.NONE.NONE.NONE.NONE.NONE.NONE.NONE	0.00	0.00	430.00	430.00
	0.00	0.00	430.00	430.00

### Remarks

Date/Time	Author	Remark
2018-11-19 02:23 PM	Arranger - WILLIAMS, ANTOINETTE	Authorization Remarks - Trip ID: 9799950 - On the evening of November 21, the Acting AG will be on personal leave and traveling to Des Moines, Iowa and staying with his family until November 25. He will reimburse his travel to Des Moines, Iowa.
2018-11-26 02:33 PM	Arranger - WILLIAMS, ANTOINETTE	Authorization Remarks - Trip ID: 9799950 - The Acting AG will also reimburse his personal travel to Omaha, Nebraska.
2018-11-27 03:19 PM	Arranger - WILLIAMS, ANTOINETTE	Authorization Remarks - Trip ID: 9799950 - The travel authorization was approved/signed by AAG, JMD and DAG.
2018-11-30 08:45 AM	Arranger - WILLIAMS, ANTOINETTE	Voucher Remarks - Voucher ID: 9799950(1) - The hotel was over the per diem rate for lodging. He needed to stay at this location for security purposes.

### Audit/Approvers Information

Date/Time	Official	Action
Requested By: <u>AAG, JMD</u>		Date: <u>12/4</u>
Authorized By: <u>DAG</u>		Date: <u>12/5/18</u>

## E2 Solutions Travel Voucher

Traveler	Official Duty Station	Voucher Id
MATTHEW G WHITAKER	Washington, DC	9799950-1(1)
Voucher Status	Type of Travel	Document Number
Open Voucher	Mission (Operational)	
Travel Purpose		Voucher Type
Give remarks to JTTF, JFK Airport Int'l Mail Distribution Center		Final

### Itinerary

Arrive	Depart	Time	Location	Car	Hotel	Mode	Notes
2018-11-20	2018-11-20	05:00 PM	Washington, DC	NONE	No	GP	
2018-11-20	2018-11-21		New York, NY	NONE	Yes	GP	Temporary Duty, LDG \$288, M&IE \$76
2018-11-21	2018-11-23		Des Moines, IA	GOV	No	GA	Temporary Duty, LDG \$108, M&IE \$61, Leave Days 22-Nov
2018-11-23	2018-11-25		Omaha, NE	NONE	No	GP	Temporary Duty, LDG \$109, M&IE \$61
2018-11-25	2018-11-25	05:00 PM	Washington, DC	NONE	No	NONE	

Notes: GA = Govt Auto, GP = Govt Plane

### Voucher Expense Totals

Transport	Lodging	M&IE	Car Rental	Local Transport	POV	Misc	Total
0.00	291.00	114.00	0.00	0.00	0.00	0.00	405.00

### Accounting Information

Accounting String	CBA Amount	TCC Amount	Traveler Amount	Total Amount
JOAG.JMD.2019.NONE.0129ADIR.JOAGEXP JOAGFC.JDL.NONE.N ONE.NONE.NONE.NONE.NONE.NONE.NONE.NONE.NONE	0.00	291.00	114.00	405.00
	0.00	291.00	114.00	405.00

### Remarks

Date/Time	Author	Remark
2018-11-19 02:23 PM	Arranger - WILLIAMS, ANTOINETTE	Authorization Remarks - Trip ID: 9799950 - On the evening of November 21, the Acting AG will be on personal leave and traveling to Des Moines, Iowa and staying with his family until November 25. He will reimburse his travel to Des Moines, Iowa.
2018-11-26 02:33 PM	Arranger - WILLIAMS, ANTOINETTE	Authorization Remarks - Trip ID: 9799950 - The Acting AG will also reimburse his personal travel to Omaha, Nebraska.
2018-11-27 03:19 PM	Arranger - WILLIAMS, ANTOINETTE	Authorization Remarks - Trip ID: 9799950 - The travel authorization was approved/signed by AAG, JMD and DAG.
2018-11-30 08:45 AM	Arranger - WILLIAMS, ANTOINETTE	Voucher Remarks - Voucher ID: 9799950(1) - The hotel was over the per diem rate for lodging. He needed to stay at this location for security purposes.

### Audit/Approvers Information

Date/Time	Official	Action
Requested By: <u>Acting AG</u>	Signature: 	Date: <u>12/10/18</u>
Authorized By: <u>DAG</u>	Signature: 	Date: <u>12/12/18</u>
Approved by: <u>AAG, JMD</u>	Signature: 	Date: <u>12/10/18</u>



MARRIOTT

## NEW YORK MARRIOTT MARQUIS

GUEST FOLIO

4516 ROOM PRES TYPE 54	NAME US DEPARTMENT OF JUS 950 PENNSYLVANIA AVE WASHINGTON DC 20530-0001	291.00 RATE 11/20/18 ARRIVE	11/21/18 DEPART 11/20/18 TIME	07:08 08:33	39342 ACCT#	39313 GROUP
ROOM CLERK	ADDRESS	PASSPORT: MCXXXXXXXXXX [REDACTED] PAYMENT			RWD#:	XXX [REDACTED]
DATE	REFERENCES	CHARGES	CREDITS	BALANCES DUE		
11/20 11/20 11/20 11/20 11/20 11/20 11/20 11/21	ROOM GRP RM TAX CITY TAX OCC JAV RMTX EXP CTY TXEX OCC EXPT CCARD-MC PAYMENT RECEIVED BY MASTERCARD	4516, 1 4516, 1 4516, 1 T5 T5 T5 T5 XXXXXXX [REDACTED]	291.00 25.83 17.10 3.50 25.83 17.10 3.50 291.00 [REDACTED]	A B		.00
DESCRIPTION		TAXED AMOUNT	TAX			
I J L	PHONE SALES TAX NYC 2.35% UTILITY TX NYS GROSS REC. TAX NET CHARGES 291.00	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	TAX CREDITS 291.00	FOLIO .00	

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Signature X



## E2 Solutions Travel Authorization

Traveler	Official Duty Station	Authorization Id
MATTHEW G WHITAKER	Washington, DC	9817479
Trip Status	Type of Travel	Document Number
New Authorization	Mission (Operational)	

### Travel Purpose

Meet w/USAOs, Federal, State and Local Law Enforcements

### Itinerary

Arrive	Depart	Time	Location	Car	Hotel	Mode	Notes
2018-11-28	2018-11-28	12:00 PM	Washington, DC	NONE	No	GP	
2018-11-28	2018-11-29		Memphis, TN	NONE	Yes	GP	Temporary Duty, LDG \$121, M&IE \$61
2018-11-29	2018-11-29		Nashville, TN	NONE	No	GP	Temporary Duty
2018-11-29	2018-11-30		Cincinnati, OH	NONE	Yes	GP	Temporary Duty, LDG \$142, M&IE \$76
2018-11-30	2018-11-30	01:00 PM	Washington, DC	NONE	No	NONE	

Notes: GP = Govt Plane

### Estimated Expense Totals

Transport	Lodging	M&IE	Car Rental	Local Transport	POV	Misc	Total
0.00	263.00	178.75	0.00	0.00	0.00	25.00	466.75 ✓

### Accounting Information

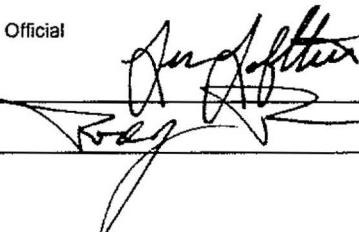
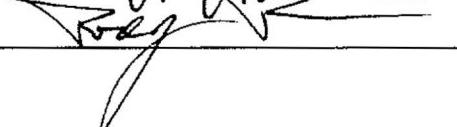
Accounting String	CBA Amount	TCC Amount	Traveler Amount	Total Amount
JOAG.JMD.2019.NONE.0129ADIR.JOAGEXP.JOAGFC.JDL.NONE.N ONE.NONE.NONE.NONE.NONE.NONE.NONE.NONE.NONE	0.00	0.00	466.75	466.75
	0.00	0.00	466.75	466.75

### Remarks

Date/Time	Author	Remark
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No Remarks found for this or associated documents.

### Audit/Approvers Information

Date/Time	Official	Action
Requested By: <u>AAG, JMD</u>		Date: <u>11/28/2018</u>
Authorized By: <u>DAG</u>		Date: <u>11/28/18</u>

## E2 Solutions Travel Voucher

Traveler	Official Duty Station	Voucher Id
MATTHEW G WHITAKER	Washington, DC	9817479(1)
Voucher Status	Type of Travel	Document Number
Open Voucher	Mission (Operational)	
Travel Purpose		Voucher Type
Meet w/USAOs, Federal, State and Local Law Enforcements		Final

### Itinerary

Arrive	Depart	Time	Location	Car	Hotel	Mode	Notes
2018-11-28	2018-11-28	12:00 PM	Washington, DC	NONE	No	GP	
2018-11-28	2018-11-29		Memphis, TN	NONE	Yes	GP	Temporary Duty, LDG \$121, M&IE \$61
2018-11-29	2018-11-29		Nashville, TN	NONE	No	GP	Temporary Duty
2018-11-29	2018-11-30		Cincinnati, OH	NONE	Yes	GP	Temporary Duty, LDG \$142, M&IE \$76
2018-11-30	2018-11-30	01:00 PM	Washington, DC	NONE	No	NONE	

Notes: GP = Govt Plane

### Voucher Expense Totals

Transport	Lodging	M&IE	Car Rental	Local Transport	POV	Misc	Total
0.00	292.09	178.75	0.00	0.00	0.00	0.00	470.84

### Accounting Information

Accounting String	CBA Amount	TCC Amount	Traveler Amount	Total Amount
JOAG.JMD.2019.NONE.0129ADIR.JOA3EXP.JOAGFC.JDL.NONE.N ONE.NONE.NONE.NONE.NONE.NCNE.NONE.NONE.NONE	0.00	311.33	159.51	470.84
	0.00	311.33	159.51	470.84

### Remarks

Date/Time	Author	Remark
2018-11-30 08:32 AM	Arranger - WILLIAMS, ANTOINETTE	Authorization Remarks - Trip ID: 9817479 - The Acting AG travel authorization has been signed by the DAG and AAG, JMD.

### Audit/Approvers Information

Date/Time	Official	Action
Requested By: <u>Acting AG</u>	<u>Matthew G Whitaker</u>	Date: <u>12/10/18</u>
Authorized By: <u>DAG</u>	<u>Antoinette Williams</u>	Date: <u>12/12/18</u>
Approved by: <u>AAG, JMD</u>	<u>John D. Feuerstein</u>	Date: <u>12/10/18</u>

Sheraton Memphis Downtown Hotel  
250 N Main Street  
Memphis, TN 38103  
United States  
Tel: 901-527-7300 Fax: 901-214-3711



**Sheraton**

Matthew Whitaker

[REDACTED]  
NO1463 - NOV GOVERNMENT REQUEST

Page Number	:	1
Guest Number	:	697136
Folio ID	:	A
		28-NOV-18 12:29
		29-NOV-18
		1
		1101
		SPG - T0318

Sheraton Memph MEMDS NOV-29-2018 06:23 THERHAR

Date	Reference	Description	Charges (USD)	Credits (USD)
28-NOV-18	RT1101	Room Chrg - Grp - Government	121.00	
28-NOV-18	RT1101	Occupancy/Tourism	4.24	
29-NOV-18	MC	MasterCard-[REDACTED]		-125.24
		** Total	125.24	-125.24
		*** Balance	0.00	

I agreed to pay all room & incidental charges.

[Signature]

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Matthew Whitaker  
[REDACTED]  
[REDACTED]  
FE1252 - FEDERAL BUREAU

	:	Page Number	:	1	Invoice Nbr	:	380464
Guest Number	:	1348990					
Folio ID	:	A					
Arrive Date	:	11-29-18	15:03				
Depart Date	:	11-30-18	12:13				
No. Of Guest	:	1					
Room Number	:	1205					
Club Account	:	[REDACTED]					

Tax ID :

Westin Cincinn CVGWI DEC-04-2018 09:59 SWALTON

Date	Reference	Description	Charges (USD)	Credits (USD)
11-29-18	RT1205	Room Chrg - Grp - Government	142.00	
11-29-18	RT1205	Room Tax	9.94	
11-29-18	RT1205	County Tax	9.23	
11-29-18	RT1205	Occupancy/Tourism	5.68	
11-30-18	MC	Mastercard-[REDACTED]		-166.85

\*\*\*For Authorization Purpose Only\*\*\*

xxx [REDACTED]

Date      Code      Authorized

11-29-18	007790	1
11-29-18	028637	176.5

** Total	166.85	-166.85
*** Balance	0.00	

I agreed to pay all room & incidental charges.

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## E2 Solutions Travel Authorization

Traveler	Official Duty Station	Authorization Id
MATTHEW G WHITAKER	Washington, DC	9838704
Trip Status	Type of Travel	Document Number
New Authorization	Mission (Operational)	

### Travel Purpose

Give remarks at 2018 Project Safe Neighborhoods Nat'l Conference

### Itinerary

Arrive	Depart	Time	Location	Car	Hotel	Mode	Notes
2018-12-05	2018-12-05	04:00 PM	Washington, DC	NONE	No	GP	
2018-12-05	2018-12-06		Kansas City, MO	NONE	Yes	GP	Temporary Duty, LDG \$125, M&IE \$66
2018-12-06	2018-12-06	02:00 PM	Washington, DC	NONE	No	NONE	

Notes: GP = Govt Plane

### Estimated Expense Totals

Transport	Lodging	M&IE	Car Rental	Local Transport	POV	Misc	Total
0.00	160.00	99.00	0.00	0.00	0.00	25.00	284.00

### Accounting Information

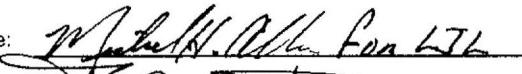
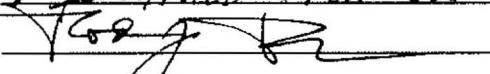
Accounting String	CBA Amount	TCC Amount	Traveler Amount	Total Amount
JOAG.JMD.2019.NONE.0129ADIR.JOAGEXP.JOAGFC.JDL.NONE.N ONE.NONE.NONE.NONE.NONE.NONE.NONE.NONE.NONE.NONE	0.00	0.00	249.00	249.00
	0.00	0.00	249.00	249.00

### Remarks

Date/Time	Author	Remark
-----------	--------	--------

No Remarks found for this or associated documents.

### Audit/Approvers Information

Date/Time	Official	Action
Requested By: <u>AAG, JMD</u>	Signature: 	Date: <u>12/4/18</u>
Authorized By: <u>DAG</u>	Signature: 	Date: <u>12/6/18</u>

## E2 Solutions Travel Voucher

Traveler	Official Duty Station	Voucher Id
MATTHEW G WHITAKER	Washington, DC	9838704(1)
Voucher Status	Type of Travel	Document Number
Open Voucher	Mission (Operational)	
Travel Purpose		Voucher Type
Give remarks at 2018 Project Safe Neighborhoods Nat'l Conference		Final

### Itinerary

Arrive	Depart	Time	Location	Car	Hotel	Mcde	Notes
2018-12-05	2018-12-05	04:00 PM	Washington, DC	NONE	No	GP	
2018-12-05	2018-12-06		Kansas City, MO	NONE	Yes	GP	Temporary Duty, LDG \$125, M&IE \$66
2018-12-06	2018-12-06	02:00 PM	Washington, DC	NONE	No	NONE	

Notes: GP = Govt Plane ✓

### Voucher Expense Totals

Transport	Lodging	M&IE	Car Rental	Local Transport	POV	Misc	Total
0.00	161.50	99.00	0.00	0.00	0.00	0.00	260.50

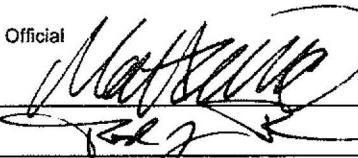
### Accounting Information

Accounting String	CBA Amount	TCC Amount	Traveler Amount	Total Amount
JOAG.JMD.2019.NONE.0129ADIR.JOAGEXP.JOAGFC.JDL.NONE.N ONE.NONE.NONE.NONE.NONE.NONE.NONE.NONE.NONE	0.00	161.50	99.00	260.50
	0.00	161.50	99.00	260.50

### Remarks

Date/Time	Author	Remark
2018-12-07 08:01 AM	Arranger - WILL-AMS, ANTOINETTE	Authorization Remarks - Trip ID: 9838704 - The Acting AG Travel Auth has been approved/signed by the DAG and the AAG, JMD.

### Audit/Approvers Information

Date/Time	Official	Action
Requested By: <u>Acting AG</u>	Signature: 	Date: <u>12/13/18</u>
Authorized By: <u>DAG</u>	Signature: 	Date: <u>12/13/18</u>
Approved by: <u>AAG, JMD</u>	Signature: 	Date: <u>12/14/18</u>



## KANSAS CITY DOWNTOWN MARRIOTT

GUEST FOLIO

ROOM SUITE TYPE 46	NAME FBI VIP ROOM BLOCK 2501 INVESTIGATION P QUANTICO VA 22134	RATE 12/05/18 ARRIVE PAYOUT	12/06/18 09:53 TIME	11:05	52829 ACCT#	52812 GROUP
ROOM CLERK	ADDRESS	PASSPORT: MCXXXXXX			RWD#:	XXX
DATE	REFERENCES	CHARGES	CREDITS	BALANCES DUE		
12/05 12/05 12/10	ROOM KCAROCTY CCARD-MC SETTLED TO:      MASTER CARD	1856, 1 12 5 18 XXXXXXX	160.00 1.50 161.50			.00

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## E2 Solutions Travel Authorization

Traveler	Official Duty Station	Authorization Id
MATTHEW G WHITAKER	Washington, DC	9844377
Trip Status	Type of Travel	Document Number
New Authorization	Mission (Operational)	

### Travel Purpose

Attend PSN Conference with POTUS on Air Force One

### Itinerary

Arrive	Depart	Time	Location	Car	Hotel	Mode	Notes
2018-12-07	2018-12-07	09:00 AM	Washington, DC	NONE	No	GP	
2018-12-07	2018-12-07		Kansas City, MO	NONE	No	GP	Temporary Duty, LDG \$125, M&IE \$66
2018-12-07	2018-12-07	04:00 PM	Washington, DC	NONE	No	NONE	

Notes: GP = Govt Plane

### Estimated Expense Totals

Transport	Lodging	M&IE	Car Rental	Local Transport	POV	Misc	Total
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

### Accounting Information

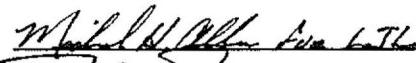
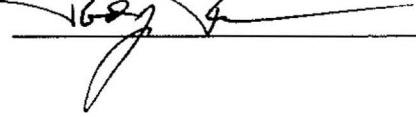
Accounting String	CBA Amount	TCC Amount	Traveler Amount	Total Amount
JOAG.JMD.2019.NONE.0129ADIR.JOAGEXP.JOAGFC.JDL.NONE.N ONE.NONE.NONE.NONE.NONE.NONE.NONE.NONE.NONE	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00

### Remarks

Date/Time	Author	Remark
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No Remarks found for this or associated documents.

### Audit/Approvers Information

Date/Time	Official	Action
Requested By: <u>AAG, JMD</u>	Signature: 	Date: <u>12/12/18</u>
Authorized By: <u>DAG</u>	Signature: 	Date: <u>12/12/18</u>

## E2 Solutions Travel Voucher

Traveler	Official Duty Station	Voucher Id
MATTHEW G WHITAKER	Washington, DC	9844377(1)
Voucher Status	Type of Travel	Document Number
Open Voucher	Mission (Operational)	
Travel Purpose		Voucher Type
Attend PSN Conference with POTUS on Air Force One		Final

### Itinerary

Arrive	Depart	Time	Location	Car	Hotel	Mode	Notes
2018-12-07	2018-12-07	09:00 AM	Washington, DC	NONE	No	GP	
2018-12-07	2018-12-07		Kansas City, MO	NONE	No	GP	Temporary Duty. LDG S125, M&IE \$66
2018-12-07	2018-12-07	04:00 PM	Washington, DC	NONE	No	NONE	

Notes: GP = Govt Plane

### Voucher Expense Totals

Transport	Lodging	M&IE	Car Rental	Local Transport	POV	Misc	Total
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

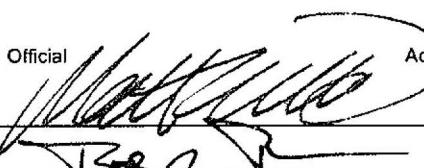
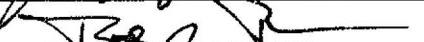
### Accounting Information

Accounting String	CBA Amount	TCC Amount	Traveler Amount	Total Amount
JOAG.JMD.2019.NONE.0129ADIR.JOAGEXP.JOAGFC.JDL.NONE.N ONE.NONE.NONE.NONE.NONE.NONE.NONE.NONE.NONE	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00

### Remarks

Date/Time	Author	Remark
2018-12-14 08:12 AM	Arranger - WILLIAMS, ANTOINETTE	Authorization Remarks - Trip ID: 9844377 - The Acting AG Travel Auth has been approved/signed by the DAG and the AAG, JMD.

### Audit/Approver Information

Date/Time	Official	Action	Date:
Requested By: <u>Acting AG</u>			Date: <u>12/26/18</u>
Authorized By: <u>DAG</u>			Date: <u>12/28/19</u>
Approved by: <u>AAG, JMD</u>			Date: <u>1/28/19</u>